

SHAREHOLDER RIGHTS DIRECTIVE II

1 JANUARY 2021 - 31 MARCH 2021



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
Cairn Energy Plc	United Kingdom	Special	08/01/2021	1	Approve Special Dividend and Share Consolidation	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Special	08/01/2021	2	Amend 2017 Long Term Incentive Plan	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Special	12/01/2021	1	Authorise Issue of Equity	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Special	12/01/2021	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Premier Oil Plc	United Kingdom	Special	12/01/2021	1	Approve Merger Agreement	For	For	For	n/a
Premier Oil Plc	United Kingdom	Special	12/01/2021	2	Approve the Waiver of Rule 9 of the Takeover Code	For	For	For	n/a
Premier Oil Plc	United Kingdom	Special	12/01/2021	3	Authorise Issue of Equity in Connection with the Merger and Debt Restructuring	For	For	For	n/a
Premier Oil Plc	United Kingdom	Special	12/01/2021	4	Approve Share Sub-Division	For	For	For	n/a
Premier Oil Plc	United Kingdom	Special	12/01/2021	5	Authorise Issue of Equity	For	For	For	n/a
Premier Oil Plc	United Kingdom	Special	12/01/2021	6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Merger and Debt Restructuring	For	For	For	n/a
Premier Oil Plc	United Kingdom	Special	12/01/2021	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
RSA Insurance Group Plc	United Kingdom	Special	18/01/2021	1	Approve Matters Relating to the Recommended Cash Acquisition of RSA Insurance Group plc by Regent Bidco Limited	For	For	For	n/a
RSA Insurance Group Plc	United Kingdom	Court	18/01/2021	1	Approve Scheme of Arrangement	For	For	For	n/a
RSA Insurance Group Plc	United Kingdom	Special	18/01/2021	2	Approve Re-registration of the Company as a Private Limited Company by the Name of RSA Insurance Group Limited; Adopt New Articles of Association	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	2	Approve Remuneration Policy	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	3	Approve Remuneration Report	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	4	Re-elect John Russell as Director	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	5	Re-elect Julia Chapman as Director	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	6	Re-elect Timothy Clissold as Director	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	7	Re-elect Nicholas George as Director	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	8	Re-elect David Mashiter as Director	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	9	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	11	Approve Dividend Policy	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	12	Authorise the Company to Hold Shares It Repurchases as Treasury Shares	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	14	Adopt New Articles of Association	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
Henderson Far East Income Ltd.	Jersey	Annual	21/01/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Special	21/01/2021	1	Approve Employee Share Plan	For	Against	For	From our perspective the single performance metric reflects Melrose's business model and we understand why this is an appropriate measure.
Melrose Industries Plc	United Kingdom	Special	21/01/2021	2	Approve Amendments to the Remuneration Policy	For	Against	For	From our perspective the single performance metric reflects Melrose's business model and we understand why this is an appropriate measure.
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	2	Approve Remuneration Implementation Report	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	3	Re-elect Lisa Arnold as Director	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	4	Re-elect Neal Ransome as Director	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	5	Re-elect Andrew Fleming as Director	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	6	Re-elect Jeremy Whitley as Director	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	9	Approve the Company's Dividend Policy	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	10	Authorise Issue of Equity	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	26/01/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	2	Approve Remuneration Report	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	3	Approve Final Dividend	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	4	Re-elect Robert Robertson as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	5	Re-elect Duncan Budge as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	6	Re-elect Susan Coley as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	7	Re-elect Karl Sternberg as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	8	Re-elect Thomas Walker as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	11	Authorise Issue of Equity	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	27/01/2021	15	Adopt New Articles of Association	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	2	Approve Final Dividend	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	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
Britvic Plc	United Kingdom	Annual	28/01/2021	4	Approve Remuneration Report	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	5	Amend Performance Share Plan	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	6	Amend Executive Share Option Plan	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	7	Re-elect John Daly as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	8	Re-elect Simon Litherland as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	9	Re-elect Joanne Wilson as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	10	Re-elect Suniti Chauhan as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	11	Re-elect Sue Clark as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	12	Re-elect William Eccleshare as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	13	Re-elect Ian McHoul as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	14	Re-elect Euan Sutherland as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	17	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	18	Authorise Issue of Equity	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	28/01/2021	23	Approve Matters Relating to the Distributable Reserves Amendment	None	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	2	Approve Remuneration Policy	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	3	Approve Remuneration Report	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	4	Approve Final Dividend	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	5	Re-elect Victoria Hastings as Director	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	6	Re-elect Eliza Dungworth as Director	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	7	Re-elect Robin Archibald as Director	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	10	Authorise Issue of Equity	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	11	Authorise the Company to Use Electronic Communications	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Henderson European Focus Trust Plc	United Kingdom	Annual	28/01/2021	15	Adopt Amended Articles of Association	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Special	01/02/2021	1	Authorise Directors to Re-issue Existing Treasury Shares	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	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
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	2	Approve Remuneration Report	For	Against	For	We disagree with ISS's analysis and are comfortable with the higher salary awarded to the newly hired CEO. This is an external hire (which tends to be more expensive), unlike the previous CEO. Total remuneration is in line with peers.
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	3	Approve Remuneration Policy	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	4	Approve International Sharesave Plan	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	5	Approve Long Term Incentive Plan	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	6	Approve Deferred Share Bonus Plan	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	7	Approve Final Dividend	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	8	Elect Stefan Bomhard as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	9	Re-elect Susan Clark as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	10	Re-elect Therese Esperdy as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	11	Elect Alan Johnson as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	12	Elect Robert Kunze-Concewitz as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	13	Re-elect Simon Langelier as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	14	Elect Pierre-Jean Sivignon as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	15	Re-elect Steven Stanbrook as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	16	Re-elect Jonathan Stanton as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	17	Re-elect Oliver Tant as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	18	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	20	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	21	Authorise Issue of Equity	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	22	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	03/02/2021	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	2	Approve Final Dividend	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	3	Approve Remuneration Report	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	4	Re-elect Keith Craig as Director	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	5	Re-elect Vivien Gould as Director	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	6	Re-elect Rosemary Morgan as Director	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	7	Re-elect Martin Porter as Director	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	8	Re-elect James Williams as Director	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	9	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	12	Authorise Issue of Equity	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	03/02/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	2	Approve Remuneration Policy	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	3	Approve Remuneration Report	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	4	Elect Ian Meakins as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	5	Re-elect Dominic Blakemore as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	6	Re-elect Gary Green as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	7	Re-elect Karen Witts as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	8	Re-elect Carol Arrowsmith as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	9	Re-elect John Bason as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	10	Re-elect Stefan Bomhard as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	11	Re-elect John Bryant as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	12	Re-elect Anne-Francoise Nesmes as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	13	Re-elect Nelson Silva as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	14	Re-elect Ireena Vittal as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	15	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	17	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	18	Authorise Issue of Equity	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	22	Adopt New Articles of Association	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	04/02/2021	23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For	n/a
DCC Plc	Ireland	Special	04/02/2021	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For	For	n/a
DCC Plc	Ireland	Special	04/02/2021	2	Adopt New Articles of Association	For	For	For	n/a
DCC Plc	Ireland	Special	04/02/2021	3	Authorise Company to Take All Actions to Implement the Migration	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Special	04/02/2021	1	Approve Changes to the Company's Investment Policy	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	2	Approve Remuneration Report	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	3	Approve Final Dividend	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	4	Elect Sangeeta Anand as Director	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	5	Elect Irana Wasti as Director	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	6	Re-elect Sir Donald Brydon as Director	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	7	Re-elect Dr John Bates as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
The Sage Group Plc	United Kingdom	Annual	04/02/2021	8	Re-elect Jonathan Bewes as Director	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	9	Re-elect Annette Court as Director	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	10	Re-elect Drummond Hall as Director	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	11	Re-elect Steve Hare as Director	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	12	Re-elect Jonathan Howell as Director	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	15	Authorise Political Donations and Expenditure	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	16	Amend Discretionary Share Plan	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	17	Authorise Issue of Equity	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The Sage Group Plc	United Kingdom	Annual	04/02/2021	22	Adopt New Articles of Association	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	2	Approve Remuneration Report	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	3	Approve Remuneration Policy	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	4	Re-elect Ian Reeves as Director	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	5	Re-elect Paul de Gruchy as Director	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	6	Re-elect Michael Gray as Director	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	7	Re-elect Julia Chapman as Director	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	8	Re-elect Dawn Crichard as Director	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	9	Approve the Company's Dividend Policy	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	10	Ratify KPMG Channel Islands Jersey Limited as Auditors	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	12	Authorise the Company to Hold Treasury Shares	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
GCP Infrastructure Investments Ltd.	Jersey	Annual	10/02/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Special	11/02/2021	1	Adopt New Articles of Association	For	For	For	n/a
Tesco Plc	United Kingdom	Special	11/02/2021	1	Approve Special Dividend	For	For	For	n/a
Tesco Plc	United Kingdom	Special	11/02/2021	2	Approve Share Consolidation	For	For	For	n/a
Tesco Plc	United Kingdom	Special	11/02/2021	3	Authorise Issue of Equity	For	For	For	n/a
Tesco Plc	United Kingdom	Special	11/02/2021	4	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tesco Plc	United Kingdom	Special	11/02/2021	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Tesco Plc	United Kingdom	Special	11/02/2021	6	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
Worldwide Healthcare Trust Plc	United Kingdom	Special	12/02/2021	1	Authorise Issue of Equity	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Special	12/02/2021	2	Authorise Issue of Equity in Connection with the Placing Programme	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Special	12/02/2021	3	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Special	12/02/2021	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Special	15/02/2021	1	Approve the Amendments to the Company's Investment Objective and Policy	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	2	Re-elect Kate Cornish-Bowden as Director	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	3	Re-elect Simon Hayes as Director	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	4	Re-elect Sandra Kelly as Director	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	5	Re-elect Lorna Tilbian as Director	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	6	Elect James Ashton as Director	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	7	Approve Remuneration Report	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	10	Approve the Company's Dividend Policy	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	11	Authorise Issue of Equity	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	13	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	17/02/2021	16	Adopt the Amended Investment Policy	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	2	Approve Remuneration Report	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	3	Approve Remuneration Policy	For	Against	For	After speaking with the company we will be supporting management at the upcoming AGM. This is our first engagement and we have arranged a follow-up conversation to more closely assess the activities/structure of the board, as some questions remain. We will use this deeper engagement as a basis for future voting decisions.
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	4	Reappoint Grant Thornton UK LLP as Auditors	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	6	Re-elect Robin Archibald as Director	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	7	Re-elect William Hill as Director	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	8	Elect Imogen Moss as Director	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	9	Re-elect Jamie Skinner as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	10	Approve Dividend Policy	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	11	Authorise Issue of Equity	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ediston Property Investment Co. Plc	United Kingdom	Annual	23/02/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Image Scan Holdings Plc	United Kingdom	Annual	23/02/2021	1	Accept Financial Statements and Statutory Reports	For	Against	For	We have engaged with the board and discussed a plan to tackle some of the independence concerns. We are comfortable progress is being made.
Image Scan Holdings Plc	United Kingdom	Annual	23/02/2021	2	Approve Remuneration Report	For	For	For	n/a
Image Scan Holdings Plc	United Kingdom	Annual	23/02/2021	3	Re-elect Timothy Jackson as Director	For	Against	For	We have engaged with the board and discussed a plan to tackle some of the independence concerns. We are comfortable progress is being made.
Image Scan Holdings Plc	United Kingdom	Annual	23/02/2021	4	Re-elect Sarah Atwell King as Director	For	For	For	n/a
Image Scan Holdings Plc	United Kingdom	Annual	23/02/2021	5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Special	23/02/2021	1	Adopt the Revised Investment Objective and Policy	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	2	Approve Remuneration Report	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	3	Approve Final Dividend	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	4	Re-elect Sue Inglis as Director	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	5	Re-elect Julian Chillingworth as Director	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	6	Re-elect Richard Huntingford as Director	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	7	Re-elect Isobel Sharp as Director	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	8	Elect Richard West as Director	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	11	Approve Share Sub-Division	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	12	Authorise Issue of Equity	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The Bankers Investment Trust Plc	United Kingdom	Annual	24/02/2021	16	Amend Articles of Association	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	2	Approve Remuneration Report	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	3	Elect Ruth Anderson as Director	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	4	Re-elect Jonathan Nicholls as Director	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	5	Re-elect Brian Bickell as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	6	Re-elect Simon Quayle as Director	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	7	Re-elect Christopher Ward as Director	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	8	Re-elect Thomas Welton as Director	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	9	Re-elect Richard Akers as Director	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	10	Re-elect Jennelle Tilling as Director	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	11	Re-elect Sally Walden as Director	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	12	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	14	Authorise Issue of Equity	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	17	Authorise Market Purchase of Shares	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Annual	25/02/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	2	Approve Remuneration Report	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	3	Approve Final Dividend	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	4	Re-elect Richard Davidson as Director	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	5	Re-elect Julia Le Blan as Director	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	6	Re-elect Paula Hay-Plumb as Director	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	7	Re-elect Martin Warner as Director	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	8	Elect Victoria Stewart as Director	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	9	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Aberforth Smaller Cos. Trust Plc	United Kingdom	Annual	02/03/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Special	08/03/2021	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	2	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	4	Approve the Report of Remuneration & Nomination Committee	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	5	Re-elect Andrew Haining as Director	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	6	Re-elect Stephen Coe as Director	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	7	Re-elect Anne Ewing as Director	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	8	Re-elect Tim Cruttenden as Director	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	9	Re-elect Simon Holden as Director	For	For	For	n/a
Chrysalis Investments Ltd.	Guernsey	Annual	08/03/2021	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Special	08/03/2021	1	Approve Changes to the Company's Investment Policy	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Special	08/03/2021	2	Adopt the Articles of Incorporation	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	2	Approve Remuneration Report	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	3	Approve Final Dividend	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	4	Elect Winifred Robbins as Director	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	5	Re-elect Nicholas Gold as Director	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	6	Re-elect Charles Worsley as Director	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	7	Re-elect Graeme Proudfoot as Director	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	8	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	10	Adopt the Amended Investment Objective and Policy	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	11	Authorise Issue of Equity	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Blackrock Income & Growth Investment Trust Plc	United Kingdom	Annual	10/03/2021	14	Adopt New Articles of Association	For	For	For	n/a
LXI REIT Plc	United Kingdom	Special	10/03/2021	1	Authorise Issue of Shares in Connection with the Initial Issue and the Share Issuance Programme	For	For	For	n/a
LXI REIT Plc	United Kingdom	Special	10/03/2021	2	Authorise Issue of Shares without Pre-emptive Rights in Connection with the Initial Issue and the Share Issuance Programme	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Special	10/03/2021	1	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Special	10/03/2021	2	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Special	10/03/2021	1	Authorise Issue of Equity	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Special	10/03/2021	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Special	11/03/2021	1	Authorise Issue of Equity in Connection with the Open Offer	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Special	11/03/2021	2	Authorise Issue of Shares Pursuant to the Open Offer at a Discount to Middle Market Price	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Special	11/03/2021	3	Authorise Implementation of Open Offer	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	2	Approve Remuneration Report	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	3	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
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	4	Re-elect Jonathon Bond as Director	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	5	Re-elect Alan Devine as Director	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	6	Re-elect Christina McComb as Director	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	7	Re-elect Diane Seymour-Williams as Director	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	8	Re-elect Calum Thomson as Director	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	11	Authorise Issue of Equity	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Standard Life Private Equity Trust Plc	United Kingdom	Annual	23/03/2021	15	Adopt New Articles of Association	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	2	Approve Remuneration Report	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	3	Approve Final Dividend	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	4	Re-elect Christopher Samuel as Director	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	5	Re-elect Loudon Greenlees as Director	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	6	Re-elect Louise Nash as Director	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	7	Elect Angela Lane as Director	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	8	Elect Dr Nigel Burton as Director	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	9	Elect Merryn Somerset Webb as Director	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	12	Authorise Issue of Equity	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	24/03/2021	15	Adopt New Articles of Association	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	2	Approve Remuneration Report	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	3	Approve Remuneration Policy	For	Against	For	After engaging with the company, we are comfortable with the rationale given for implementing an RSP when COVID-19 crisis has made it extremely difficult to set meaningful targets for a company in their sector.
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	4	Approve Restricted Share Plan	For	Against	For	After engaging with the company, we are comfortable with the rationale given for implementing an RSP when COVID-19 crisis has made it extremely difficult to set meaningful targets for a company in their sector.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	5	Re-elect Keith Browne as Director	For	Against	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	6	Re-elect Dave Coplin as Director	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	7	Re-elect Eddie Irwin as Director	For	Against	Against	Eddie Irwin (non-independent) sits on audit and remuneration committee which should be fully independent
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	8	Re-elect Bob Ivell as Director	For	Against	Against	Bob Ivell (Chair) ultimately responsible for board composition which falls below 50% independent NEDs.
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	9	Re-elect Tim Jones as Director	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	10	Re-elect Josh Levy as Director	For	Against	Against	Josh Levy (non-independent) sits on remuneration committee which should be fully independent.
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	11	Re-elect Jane Moriarty as Director	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	12	Re-elect Susan Murray as Director	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	13	Re-elect Ron Robson as Director	For	Against	Against	Ron Robson (non-independent) on Audit committee, which should be fully independent.
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	14	Re-elect Colin Rutherford as Director	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	15	Re-elect Phil Urban as Director	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	16	Re-elect Imelda Walsh as Director	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	17	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	18	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	19	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	20	Adopt Amended Articles of Association	For	For	For	n/a
Mitchells & Butlers Plc	United Kingdom	Annual	24/03/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BH Global Ltd.	Guernsey	Special	25/03/2021	1	Approve the Proposed Amendments to the Management Agreement and Planned Tender Offer	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Special	25/03/2021	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	2	Approve Final Dividend	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	3	Re-elect Carolan Dobson as Director	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	4	Re-elect Amanda Aldridge as Director	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	5	Re-elect Andrew Hutton as Director	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	6	Re-elect Peter Maynard as Director	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	7	Re-elect Jim Sharp as Director	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	8	Approve Remuneration Implementation Report	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	11	Authorise Issue of Equity	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	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
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	2	Approve Remuneration Report	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	3	Re-elect Robert Kyprianou as Director	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	4	Re-elect Joanne Elliot as Director	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	5	Re-elect Katrina Hart as Director	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	6	Re-elect Simon Cordery as Director	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	7	Approve Company's Dividend Policy	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	10	Authorise Issue of Equity	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	30/03/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	2	Approve Remuneration Policy	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	3	Approve Remuneration Report	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	4	Elect Barry Gilbertson as Director	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	5	Re-elect Paul Craig as Director	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	6	Re-elect Bill Holland as Director	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	9	Approve the Company's Dividend Policy	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	10	Approve Increase in the Cap on Aggregate Fees Payable to Directors	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	11	Authorise Issue of Equity	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	31/03/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a



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

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