

SHAREHOLDER RIGHTS DIRECTIVE II

1 APRIL 2022 – 30 JUNE 2022



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
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	2	Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share	For	For	For	n/a
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2021	For	For	For	n/a
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	5	Approve Discharge of Shareholders' Committee for Fiscal Year 2021	For	For	For	n/a
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	For	For	For	n/a
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	7	Elect Poul Weihrauch to the Supervisory Board	For	Against	Against	A vote against the new nominee because of the failure to establish a sufficiently independent board and the board is insufficiently gender diverse.
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	8	Elect Kaspar von Braun to the Shareholders Committee	For	Against	Against	A vote against the new nominee because of the failure to establish a sufficiently independent board and the board is insufficiently gender diverse.
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	9	Approve Remuneration Report	For	For	For	n/a
Henkel AG & Co. KGaA	Germany	Annual	04/04/2022	10	Approve Remuneration of Supervisory Board	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	7	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	8	Approve Allocation of Income and Dividends of EUR 0.08 Per Share	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	8A	Demand Minority Dividend	Abstain	Abstain	Abstain	"The company is proposing equity repayment under Item 8 which is 27.59 percent of the company's earnings in the FY 2021 which has been supported."
Nokia Oyj	Finland	Annual	05/04/2022	9	Approve Discharge of Board and President	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	10	Approve Remuneration Report (Advisory Vote)	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	11	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 195,000 to Vice Chair and EUR 170,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	12	Fix Number of Directors at Ten	For	For	For	n/a



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Nokia Oyj	Finland	Annual	05/04/2022	13	Reelect Sari Baldauf, Bruce Brown, Thomas Dannenfeldt, Jeanette Horan, Edward Kozel, Soren Skou and Carla Smits-Nusteling as Directors; Elect Lisa Hook, Thomas Saueressig and Kai Oistamo as New Directors	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	14	Approve Remuneration of Auditor	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	15	Ratify Deloitte as Auditor	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	16	Authorize Share Repurchase Program	For	For	For	n/a
Nokia Oyj	Finland	Annual	05/04/2022	17	Approve Issuance of up to 550 Million Shares without Preemptive Rights	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.1	Elect Director Peter Coleman	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.2	Elect Director Patrick de La Chevardiere	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.3	Elect Director Miguel Galuccio	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.4	Elect Director Olivier Le Peuch	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.5	Elect Director Samuel Leupold	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.6	Elect Director Tatiana Mitrova	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.7	Elect Director Maria Moraeus Hanssen	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.8	Elect Director Vanitha Narayanan	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.9	Elect Director Mark Papa	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.10	Elect Director Jeff Sheets	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	1.11	Elect Director Ulrich Spiesshofer	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	3	Adopt and Approve Financials and Dividends	For	For	For	n/a
Schlumberger N.V.	Curacao	Annual	06/04/2022	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	2	Approve Allocation of Income and Dividends of EUR 0.64 per Share	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 and for the Review of the Interim Financial Statements for Fiscal Year 2022 and First Quarter of Fiscal Year 2023	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	6.1	Elect Frank Appel to the Supervisory Board	For	Against	Against	The director also serves as the CEO of Deutsche Post DHL Group currently. As such he is considered to hold an excessive number of mandates at listed companies.
Deutsche Telekom AG	Germany	Annual	07/04/2022	6.2	Elect Katja Hessel to the Supervisory Board	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	6.3	Elect Dagmar Kollmann to the Supervisory Board	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	6.4	Elect Stefan Wintels to the Supervisory Board	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	7	Approve Creation of EUR 3.8 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	8	Approve Remuneration Policy	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	9	Approve Remuneration of Supervisory Board	For	For	For	n/a
Deutsche Telekom AG	Germany	Annual	07/04/2022	10	Approve Remuneration Report	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	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
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	3	Approve Final Dividend	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	4	Re-elect Denis Jackson as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	5	Re-elect Trish Houston as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	6	Re-elect Robert Hingley as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	7	Re-elect Tim Bond as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	8	Re-elect Claire Finn as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	9	Elect Pars Purewal as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	10	Elect Clare Askem as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	11	Appoint Deloitte LLP as Auditors	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	13	Approve Sharesave Option Plan	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	14	Authorise Issue of Equity	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	07/04/2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	2	Approve Remuneration Implementation Report	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	3	Re-elect Robert Kyprianou as Director	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	4	Re-elect Simon Cordery as Director	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	5	Re-elect Katrina Hart as Director	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	6	Elect Cecilia McAnulty as Director	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	7	Approve Company's Dividend Policy	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	10	Authorise Issue of Equity	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	07/04/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.1	Elect Director Andrew A. Chisholm	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.2	Elect Director Jacynthe Cote	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.3	Elect Director Toos N. Daruvala	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.4	Elect Director David F. Denison	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.5	Elect Director Cynthia Devine	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.6	Elect Director Roberta L. Jamieson	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.7	Elect Director David McKay	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.8	Elect Director Kathleen Taylor	For	For	For	n/a



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Royal Bank of Canada	Canada	Annual	07/04/2022	1.9	Elect Director Maryann Turcke	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.10	Elect Director Thierry Vandal	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.11	Elect Director Bridget A. van Kralingen	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.12	Elect Director Frank Vettese	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	1.13	Elect Director Jeffery Yabuki	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	3	Advisory Vote on Executive Compensation Approach	For	For	For	n/a
Royal Bank of Canada	Canada	Annual	07/04/2022	4	SP 1: Update the Bank's Criteria for Sustainable Finance to Preclude Fossil Fuel Activity and Projects Opposing Indigenous Peoples	Against	Against	Against	The bank is taking important steps in terms of commitment and disclosures regarding its financed emissions and none of the six largest Canadian banks currently has fossil fuels as an exclusionary criterion.
Royal Bank of Canada	Canada	Annual	07/04/2022	5	SP 2: Assess and Mitigate the Human Rights and Reputational Risks Involved in the Financialization of Housing	Against	Against	Against	It's commitment and actions to support affordable housing as well as its E&S risk management policies already addresses the concerns raised in this proposal.
Royal Bank of Canada	Canada	Annual	07/04/2022	6	SP 3: Avoid Bank Participation in Pollution-Intensive Asset Privatizations	Against	Against	Against	The blanket prohibition of all coal, oil and gas-related privatizations does not allow due diligence processes the opportunity to provide risk-adjusted assessments.
Royal Bank of Canada	Canada	Annual	07/04/2022	7	SP 4: Examine the Possibility of Becoming a Benefit Company	Against	Against	Against	The bank has disclosed an oversight structure in place to ensure that it is operating in an ethical, socially responsible and environmentally conscious manner.
Royal Bank of Canada	Canada	Annual	07/04/2022	8	SP 5: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives	Against	Against	Against	The bank has made progress on its climate strategy in 2021 and the quality of climate disclosure under the TCFD framework.
Royal Bank of Canada	Canada	Annual	07/04/2022	9	SP 6: Adopt French as the Official Language of the Bank	Against	Against	Against	The bank emphasis on its global presence and the fact that the vast majority of the bank's shareholders are located outside of Quebec and communicate in English, holding annual meetings entirely in French is not feasible.
Royal Bank of Canada	Canada	Annual	07/04/2022	10	SP 7: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	Against	Against	Against	The difficulty in tracking such activities across portfolios continues to render the disclosure of such lending activities difficult currently.



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Royal Bank of Canada	Canada	Annual	07/04/2022	11	SP 8: Provide a Report to Shareholders and Publicly Disclose the CEO Compensation to Median Worker Pay Ratio	Against	Against	Against	Executive compensation programs should be designed to promote pay for performance, taking compensation risk into account, for generating long-term, sustainable growth for shareholders and for the benefit of all employees.
Carnival Plc	United Kingdom	Annual	08/04/2022	1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	6	Re-elect Jeffery Gearhart as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	8	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	10	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	11	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	12	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	13	Advisory Vote to Approve Executive Compensation	For	Against	Against	The annual bonus does not disclose any performance targets or even specific metrics used to determine payouts. Despite poor company performance and a lack of disclosure of goals, the annual bonus paid out at maximum.
Carnival Plc	United Kingdom	Annual	08/04/2022	14	Approve Remuneration Report	For	Against	Against	The majority of the Group's equity is held through Carnival Corp, which is classified as a US domestic issuer. Given that the focus of this proposal is on top executive pay, the recommendation for this proposal is aligned to the US say-on-pay analysis.



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Carnival Plc	United Kingdom	Annual	08/04/2022	15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	17	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	18	Authorise Issue of Equity	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	08/04/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	2	Approve Remuneration Report for UK Law Purposes	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	2	Approve Remuneration Report for UK Law Purposes	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	3	Approve Remuneration Report for Australian Law Purposes	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	3	Approve Remuneration Report for Australian Law Purposes	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	4	Elect Dominic Barton as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	4	Elect Dominic Barton as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	5	Elect Peter Cunningham as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	5	Elect Peter Cunningham as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	6	Elect Ben Wyatt as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	6	Elect Ben Wyatt as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	7	Re-elect Megan Clark as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	7	Re-elect Megan Clark as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	8	Re-elect Simon Henry as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	8	Re-elect Simon Henry as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	9	Re-elect Sam Laidlaw as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	9	Re-elect Sam Laidlaw as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	10	Re-elect Simon McKeon as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	10	Re-elect Simon McKeon as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	11	Re-elect Jennifer Nason as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	11	Re-elect Jennifer Nason as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	12	Re-elect Jakob Stausholm as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	12	Re-elect Jakob Stausholm as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	13	Re-elect Ngaire Woods as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	13	Re-elect Ngaire Woods as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a



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Rio Tinto Plc	United Kingdom	Annual	08/04/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	17	Approve Climate Action Plan	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	17	Approve Climate Action Plan	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	18	Authorise Issue of Equity	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	18	Authorise Issue of Equity	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	22	Approve the Spill Resolution	Against	Against	Against	A board spill is not considered to be in the best interests of the Company or shareholders at this present time given that a number of changes have taken place in board composition and leadership since the Juukan Gorge destruction in May 2020.
Rio Tinto Plc	United Kingdom	Annual	08/04/2022	22	Approve the Spill Resolution	Against	Against	Against	A board spill is not considered to be in the best interests of the Company or shareholders at this present time given that a number of changes have taken place in board composition and leadership since the Juukan Gorge destruction in May 2020.
Airbus SE	Netherlands	Annual	12/04/2022	4.1	Adopt Financial Statements	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.2	Approve Allocation of Income and Dividends	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.4	Approve Discharge of Executive Member of the Board of Directors	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.6	Approve Implementation of Remuneration Policy	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.7	Reelect Guillaume Faury as Executive Director	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.8	Reelect Catherine Guillovard as Non-Executive Director	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.9	Reelect Claudia Nemat as Non-Executive Director	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.10	Elect Irene Rummelhoff as Non-Executive Director	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.11	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Exclude Preemptive Rights for the Purpose of Employee Share Ownership Plans and Share-Related Long-Term Incentive Plans	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
Airbus SE	Netherlands	Annual	12/04/2022	4.12	Grant Board Authority to Issue Shares Up To 1.14 Percent of Issued Capital and Exclude Preemptive Rights for the Purpose of Company Funding	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Airbus SE	Netherlands	Annual	12/04/2022	4.14	Approve Cancellation of Repurchased Shares	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	1	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	2	Approve Financial Statements and Statutory Reports	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	4	Reelect Xavier Huillard as Director	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	5	Reelect Marie-Christine Lombard as Director	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	6	Reelect Rene Medori as Director	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	7	Reelect Qatar Holding LLC as Director	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	8	Elect Claude Laruelle as Director	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	9	Ratify Change Location of Registered Office to 1973 boulevard de La Defense, Nanterre (92000) and Amend Article of Bylaws Accordingly	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	11	Approve Remuneration Policy of Directors	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	12	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	13	Approve Compensation Report	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	14	Approve Compensation of Xavier Huillard, Chairman and CEO	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	For	n/a
VINCI SA	France	Annual/Special	12/04/2022	18	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	4	Adopt Financial Statements and Statutory Reports	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	5	Approve Dividends	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	6	Approve Remuneration Report	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	7	Approve Discharge of Management Board	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	8	Approve Discharge of Supervisory Board	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	9	Reelect Bill McEwan to Supervisory Board	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	10	Reelect Rene Hooft Graafland to Supervisory Board	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	11	Reelect Pauline Van der Meer Mohr to Supervisory Board	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	12	Reelect Wouter Kolk to Management Board	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	13	Adopt Amended Remuneration Policy for Management Board	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
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	14	Adopt Amended Remuneration Policy for Supervisory Board	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	15	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors for Financial Year 2022	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	16	Ratify KPMG Accountants N.V. as Auditors for Financial Year 2023	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	17	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	18	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	19	Authorize Board to Acquire Common Shares	For	For	For	n/a
Koninklijke Ahold Delhaize NV	Netherlands	Annual	13/04/2022	20	Approve Cancellation of Repurchased Shares	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	3	Adopt Financial Statements	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	4	Approve Remuneration Report	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	6	Approve Dividends	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	7	Approve Discharge of Management Board	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	8	Approve Discharge of Supervisory Board	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	9	Ratify Ernst & Young Accountants LLP as Auditors	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	11	Elect Kitty Koelemeijer to Supervisory Board	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	12	Elect Chantal Vergouw to Supervisory Board	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	16	Approve Reduction in Share Capital through Cancellation of Shares	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	17	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	For	n/a
Royal KPN NV	Netherlands	Annual	13/04/2022	18	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	3	Approve Final Dividend	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	4	Re-elect Erik Engstrom as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	5	Re-elect Robin Freestone as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	6	Elect Jo Hallas as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	7	Re-elect John Ma as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	8	Re-elect Katarzyna Mazur-Hofsaess as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	9	Re-elect Rick Medlock as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	10	Elect Deepak Nath as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	11	Re-elect Anne-Francoise Nesmes as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	12	Re-elect Marc Owen as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	13	Re-elect Roberto Quarta as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	14	Re-elect Angie Risley as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	15	Re-elect Bob White as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	16	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	17	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	18	Authorise Issue of Equity	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	19	Approve Sharesave Plan	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	20	Approve International Sharesave Plan	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	13/04/2022	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Stellantis NV	Netherlands	Annual	13/04/2022	2.c	Approve Remuneration Report	For	Against	Against	The former CEO decided to step down and the remuneration report does not provide adequate disclosure on his termination package. Introduction of a 5-year additional LTI plan valued at grant at approximately USD 45 million, bearing the risk of excessive pay outcomes which does not demonstrate good governance.
Stellantis NV	Netherlands	Annual	13/04/2022	2.d	Adopt Financial Statements and Statutory Reports	For	For	For	n/a
Stellantis NV	Netherlands	Annual	13/04/2022	2.e	Approve Dividends of EUR 1.04 Per Share	For	For	For	n/a
Stellantis NV	Netherlands	Annual	13/04/2022	2.f	Approve Discharge of Directors	For	For	For	n/a
Stellantis NV	Netherlands	Annual	13/04/2022	3	Ratify Ernst & Young Accountants LLP as Auditors	For	For	For	n/a
Stellantis NV	Netherlands	Annual	13/04/2022	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1a	Elect Director Amy Banse	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1b	Elect Director Brett Biggs	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1c	Elect Director Melanie Boulden	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1d	Elect Director Frank Calderoni	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1e	Elect Director Laura Desmond	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1f	Elect Director Shantanu Narayen	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1g	Elect Director Spencer Neumann	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1h	Elect Director Kathleen Oberg	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1i	Elect Director Dheeraj Pandey	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1j	Elect Director David Ricks	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1k	Elect Director Daniel Rosensweig	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	1l	Elect Director John Warnock	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	2	Ratify KPMG LLP as Auditors	For	For	For	n/a
Adobe Inc.	USA	Annual	14/04/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	2	Approve Final Dividend	For	For	For	n/a



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Anglo American Plc	United Kingdom	Annual	19/04/2022	3	Approve Special Dividend	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	4	Elect Ian Tyler as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	5	Elect Duncan Wanblad as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	6	Re-elect Ian Ashby as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	7	Re-elect Marcelo Bastos as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	8	Re-elect Elisabeth Brinton as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	9	Re-elect Stuart Chambers as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	10	Re-elect Hilary Maxson as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	11	Re-elect Hixonia Nyasulu as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	12	Re-elect Nonkululeko Nyembezi as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	13	Re-elect Tony O'Neill as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	14	Re-elect Stephen Pearce as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	17	Approve Remuneration Report	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	18	Approve Share Ownership Plan	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	19	Approve Climate Change Report	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	20	Authorise Issue of Equity	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	19/04/2022	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	3	Re-elect Tom Black as Director	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	4	Re-elect Stephanie Eastment as Director	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	5	Re-elect Henrietta Marsh as Director	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	6	Re-elect Karl Sternberg as Director	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	7	Re-elect James Will as Director	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	10	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	12	Adopt New Articles of Association	For	For	For	n/a
Herald Investment Trust PLC	United Kingdom	Annual	19/04/2022	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	2	Approve Final Dividend	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	3	Re-elect Peter Ventress as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	4	Re-elect Frank van Zanten as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Bunzl Plc	United Kingdom	Annual	20/04/2022	5	Re-elect Richard Howes as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	6	Re-elect Vanda Murray as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	7	Re-elect Lloyd Pitchford as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	8	Re-elect Stephan Nanninga as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	9	Re-elect Vin Murria as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	12	Approve Remuneration Report	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	13	Authorise Issue of Equity	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	20/04/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Hermes International SCA	France	Annual/Special	20/04/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Hermes International SCA	France	Annual/Special	20/04/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Hermes International SCA	France	Annual/Special	20/04/2022	3	Approve Discharge of General Managers	For	For	For	n/a
Hermes International SCA	France	Annual/Special	20/04/2022	4	Approve Allocation of Income and Dividends of EUR 8 per Share	For	For	For	n/a
Hermes International SCA	France	Annual/Special	20/04/2022	5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against	The company failed to provide sufficient information concerning a consulting agreement entered into with Studio des Fleurs. It is therefore impossible to ascertain that the continuation of this agreement is in shareholders' interests.
Hermes International SCA	France	Annual/Special	20/04/2022	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against	A lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Hermes International SCA	France	Annual/Special	20/04/2022	7	Approve Compensation Report of Corporate Officers	For	Against	Against	The company remains unresponsive about last AGM's significant dissent on compensation-related items. The discretionary power to set executives' remunerations lies in the hands of the General Partner, which is the same legal entity as one of the General Managers and is controlled by the family of the other General Manager, leading to an important conflict of interest.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Hermes International SCA	France	Annual/Special	20/04/2022	8	Approve Compensation of Axel Dumas, General Manager	For	Against	Against	The discretionary power to set executives' remunerations lies in the hands of the General Partner, which is the same legal entity as one of the General Managers and is controlled by the family of the other General Manager, leading to an important conflict of interest.
Hermes International SCA	France	Annual/Special	20/04/2022	9	Approve Compensation of Emile Hermes SAS, General Manager	For	Against	Against	The discretionary power to set executives' remunerations lies in the hands of the General Partner, which is the same legal entity as one of the General Managers and is controlled by the family of the other General Manager, leading to an important conflict of interest.
Hermes International SCA	France	Annual/Special	20/04/2022	10	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	For	For	For	The discretionary power to set executives' remunerations lies in the hands of the General Partner, which is the same legal entity as one of the General Managers and is controlled by the family of the other General Manager, leading to an important conflict of interest.
Hermes International SCA	France	Annual/Special	20/04/2022	11	Approve Remuneration Policy of General Managers	For	Against	Against	The discretionary power to set executives' remunerations lies in the hands of the General Partner, which is the same legal entity as one of the General Managers and is controlled by the family of the other General Manager, leading to an important conflict of interest.
Hermes International SCA	France	Annual/Special	20/04/2022	12	Approve Remuneration Policy of Supervisory Board Members	For	For	For	n/a
Hermes International SCA	France	Annual/Special	20/04/2022	13	Reelect Charles-Eric Bauer as Supervisory Board Member	For	Against	Against	The nominee is non-independent and there is a lack of independence at the board level (28.6 percent vs 33.3 percent recommended)
Hermes International SCA	France	Annual/Special	20/04/2022	14	Reelect Estelle Brachlianoff as Supervisory Board Member	For	For	For	n/a
Hermes International SCA	France	Annual/Special	20/04/2022	15	Reelect Julie Guerrand as Supervisory Board Member	For	Against	Against	The nominee is non-independent and there is a lack of independence at the board level (28.6 percent vs 33.3 percent recommended)
Hermes International SCA	France	Annual/Special	20/04/2022	16	Reelect Dominique Senequier as Supervisory Board Member	For	For	For	n/a
Hermes International SCA	France	Annual/Special	20/04/2022	17	Authorize Decrease in Share Capital via Cancellation of Repurchased 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
Hermes International SCA	France	Annual/Special	20/04/2022	18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Against	No information is available on the existence of performance conditions, the exercise price could show a discount to the average price market , the vesting period is not disclosed and the performance period is not disclosed.
Hermes International SCA	France	Annual/Special	20/04/2022	19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against	No information is available on the existence of performance conditions, the exercise price could show a discount to the average price market , the vesting period is not disclosed and the performance period is not disclosed.
Hermes International SCA	France	Annual/Special	20/04/2022	20	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.1	Elect Director R. Howard Coker	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.2	Elect Director Pamela L. Davies	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.3	Elect Director Theresa J. Drew	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.4	Elect Director Philippe Guillemot	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.5	Elect Director John R. Haley	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.6	Elect Director Robert R. Hill, Jr.	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.7	Elect Director Eleni Istavridis	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.8	Elect Director Richard G. Kyle	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.9	Elect Director Blythe J. McGarvie	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.10	Elect Director James M. Micali	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.11	Elect Director Sundaram Nagarajan	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	1.12	Elect Director Thomas E. Whiddon	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	4	Adopt Majority Voting for Uncontested Election of Directors	For	For	For	n/a
Sonoco Products Company	USA	Annual	20/04/2022	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	3	Approve Remuneration Policy	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	4	Approve Dividend Policy	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	5	Re-elect Gregor Stewart 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
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	6	Re-elect Sarah Bates as Director	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	7	Re-elect Anthony Brooke as Director	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	8	Re-elect Dean Buckley as Director	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	9	Re-elect Jo Dixon as Director	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	10	Re-elect Clare Dobie as Director	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	11	Reappoint BDO LLP as Auditors	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	14	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Alliance Trust PLC	United Kingdom	Annual	21/04/2022	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	1.b	Approve Remuneration Report	For	Against	Against	The company is not disclosing information on the application and consideration of 2021 STI and LTI performance metrics, which is a general expectation largely stemming from SRD II roll out across Europe.
Heineken NV	Netherlands	Annual	21/04/2022	1.c	Adopt Financial Statements	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	1.e	Approve Dividends	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	1.f	Approve Discharge of Management Board	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	1.g	Approve Discharge of Supervisory Board	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	3	Amend Remuneration Policy for Management Board	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	4.a	Reelect J.M. Huet to Supervisory Board	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	4.b	Reelect J.A. Fernandez Carbajal to Supervisory Board	For	Against	Against	The nominee is not considered to be independent, and the overall independence of the board is only 10 percent, which is below the 33 percent required to be elected.
Heineken NV	Netherlands	Annual	21/04/2022	4.c	Reelect M. Helmes to Supervisory Board	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	4.d	Elect F.J. Camacho Beltran to Supervisory Board	For	For	For	n/a
Heineken NV	Netherlands	Annual	21/04/2022	5	Ratify Deloitte Accountants B.V. as Auditors	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	3	Approve Allocation of Income and Dividends of EUR 4.80 per Share and an Extra of EUR 0.48 per Share to Long Term Registered Shares	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	4	Reelect Jean-Paul Agon as Director	For	For	For	n/a



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L'Oreal SA	France	Annual/Special	21/04/2022	5	Reelect Patrice Caine as Director	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	6	Reelect Belen Garijo as Director	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	7	Renew Appointment of Deloitte & Associates as Auditor	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	8	Appoint Ernst & Young as Auditor	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	9	Approve Compensation Report of Corporate Officers	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	10	Approve Compensation of Jean-Paul Agon, Chairman and CEO from 1 January 2021 to 30 April 2021	For	Against	Against	L'Oréal states it applied a revaluation coefficient in respect of salaries and pension contributions published by the French state pension fund. However, considering the Chair/CEO's remuneration then as non-executive chairman, ISS believes this is not in line with best practice according to L'Oréal's local governance code.
L'Oreal SA	France	Annual/Special	21/04/2022	11	Approve Compensation of Jean-Paul Agon, Chairman of the Board from 1 May 2021 to 31 December 2021	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	12	Approve Compensation of Nicolas Hieronimus, CEO from 1 May 2021 to 31 December 2021	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	13	Approve Remuneration Policy of Directors	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	14	Approve Remuneration Policy of Chairman of the Board	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	15	Approve Remuneration Policy of CEO	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	16	Approve Transaction with Nestle Re: Redemption Contract	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	19	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	22	Amend Article 9 of Bylaws Re: Age Limit of Chairman of the Board	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	23	Amend Article 11 of Bylaws Re: Age Limit of CEO	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	24	Amend Article 2 and 7 of Bylaws to Comply with Legal Changes	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	25	Amend Article 8 of Bylaws Re: Shares Held by Directors	For	For	For	n/a
L'Oreal SA	France	Annual/Special	21/04/2022	26	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	3	Approve Allocation of Income and Dividends of EUR 10 per Share	For	For	For	n/a



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LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against	The company failed to provide enough information with respect to the transaction with Agache, important shareholder, making it therefore impossible to ascertain that the continuation of this agreement is in shareholders' interests.
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	5	Reelect Bernard Arnault as Director	For	Against	Against	The functions of the chairman and CEO are combined which is not considered best practice.
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	6	Reelect Sophie Chassat as Director	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	7	Reelect Clara Gaymard as Director	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	8	Reelect Hubert Vedrine as Director	For	Against	Against	There is a lack of independence at the board level (including all board members: 31.3 percent vs 33.3 percent recommended).
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	9	Renew Appointment of Yann Arthus-Bertrand as Censor	For	Against	Against	The company has failed to provide an adequate rationale on the proposed nomination and the censor would not be appointed on a short-term basis.
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.45 Million	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	11	Renew Appointment of Mazars as Auditor	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	12	Appoint Deloitte as Auditor	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	13	Acknowledge End of Mandate of Auditex and Olivier Lenel as Alternate Auditors and Decision Not to Renew	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	14	Approve Compensation Report of Corporate Officers	For	Against	Against	The company has failed to address the high level of dissent recorded at several previous AGMs and there are limited perimeters used for the pay ratio.
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	15	Approve Compensation of Bernard Arnault, Chairman and CEO	For	Against	Against	There is a lack of disclosure on the level of achievement of the performance conditions of both the STI and the LTIP that vested this year. Furthermore, the performance criteria of the LTI granted do not seem particularly challenging.
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	16	Approve Compensation of Antonio Belloni, Vice-CEO	For	Against	Against	There is a lack of disclosure on the level of achievement of the performance conditions of both the STI and the LTIP that vested this year. Furthermore, the performance criteria of the LTI granted do not seem particularly challenging.
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	17	Approve Remuneration Policy of Directors	For	For	For	n/a



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LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	18	Approve Remuneration Policy of Chairman and CEO	For	Against	Against	The Company does not disclose targets or pay out scales for the annual bonus and the nature of the LTIP criteria, the vesting scales and the performance period are not disclosed.
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	19	Approve Remuneration Policy of Vice-CEO	For	Against	Against	The Company does not disclose targets or pay out scales for the annual bonus and the nature of the LTIP criteria, the vesting scales and the performance period are not disclosed.
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Against	" No information is available on the existence of performance conditions and the performance period is not disclosed."
LVMH Moet Hennessy Louis Vuitton SE	France	Annual/Special	21/04/2022	23	Amend Article 16 and 24 of Bylaws Re: Age Limit of CEO and Shareholding Disclosure Thresholds	For	Against	Against	Negative provisions in these new articles outweigh any positive ones. In addition, the adoption of the new articles does not allow piecemeal voting by shareholders, who are presented with an all-or-nothing choice.
Newmont Corporation	USA	Annual	21/04/2022	1.1	Elect Director Patrick G. Awuah, Jr.	For	For	For	No information is available on the existence of performance conditions and the performance period is not disclosed.
Newmont Corporation	USA	Annual	21/04/2022	1.2	Elect Director Gregory H. Boyce	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.3	Elect Director Bruce R. Brook	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.4	Elect Director Maura Clark	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.5	Elect Director Emma FitzGerald	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.6	Elect Director Mary A. Laschinger	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.7	Elect Director Jose Manuel Madero	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.8	Elect Director Rene Medori	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.9	Elect Director Jane Nelson	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.10	Elect Director Thomas Palmer	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.11	Elect Director Julio M. Quintana	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	1.12	Elect Director Susan N. Story	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Newmont Corporation	USA	Annual	21/04/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	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
RELX Plc	United Kingdom	Annual	21/04/2022	3	Approve Final Dividend	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	4	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	6	Re-elect Paul Walker as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	7	Re-elect June Felix as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	8	Re-elect Erik Engstrom as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	9	Re-elect Wolfhart Hauser as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	10	Re-elect Charlotte Hogg as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	11	Re-elect Marike van Lier Lels as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	12	Re-elect Nick Luff as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	13	Re-elect Robert MacLeod as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	14	Re-elect Andrew Sukawaty as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	15	Re-elect Suzanne Wood as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	16	Authorise Issue of Equity	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
RELX Plc	United Kingdom	Annual	21/04/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	2	Approve Final Dividend	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	3	Approve Remuneration Report	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	4	Approve Remuneration Policy	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	5	Re-elect Gerald Corbett as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	6	Re-elect Mary Barnard as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	7	Re-elect Sue Clayton as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	8	Re-elect Soumen Das as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	9	Re-elect Carol Fairweather as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	10	Re-elect Andy Gulliford as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	11	Re-elect Martin Moore as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	12	Re-elect David Sleath as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	13	Elect Simon Fraser as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	14	Elect Andy Harrison as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	15	Elect Linda Yueh as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	19	Amend Long Term Incentive Plan	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	20	Authorise Issue of Equity	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	21	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
SEGRO Plc	United Kingdom	Annual	21/04/2022	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	21/04/2022	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	3.a	Adopt Financial Statements	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	3.c	Approve Allocation of Income and Dividends	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	3.d	Approve Remuneration Report	For	Against	For	Voting with management and against ISS seems fair given the strategic objective of the >25% ROI have been retired.
Akzo Nobel NV	Netherlands	Annual	22/04/2022	4.a	Approve Discharge of Management Board	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	4.b	Approve Discharge of Supervisory Board	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	5.a	Amend Remuneration Policy for Management Board	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	6.a	Reelect M.J. de Vries to Management Board	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	7.a	Elect E. Baiget to Supervisory Board	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	7.b	Elect H. van Bylen to Supervisory Board	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	7.c	Reelect N.S. Andersen to Supervisory Board	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	7.d	Reelect B.E. Grote to Supervisory Board	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Akzo Nobel NV	Netherlands	Annual	22/04/2022	10	Authorize Cancellation of Repurchased Shares	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	2	Approve Remuneration Implementation Report	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	3	Re-elect Randeep Grewal as Director	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	4	Re-elect Josephine Dixon as Director	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	5	Re-elect Paul Southgate as Director	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	6	Re-elect Tony Young as Director	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	7	Elect Kate Bolsover as Director	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	10	Approve Final Dividend	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	11	Authorise Issue of Equity	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	12	Authorise Board to Offer Scrip Dividend	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BB Healthcare Trust PLC	United Kingdom	Annual	22/04/2022	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a



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Merck KGaA	Germany	Annual	22/04/2022	2	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	For	For	For	n/a
Merck KGaA	Germany	Annual	22/04/2022	3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	For	n/a
Merck KGaA	Germany	Annual	22/04/2022	4	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
Merck KGaA	Germany	Annual	22/04/2022	5	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
Merck KGaA	Germany	Annual	22/04/2022	6	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Reports for Fiscal Year 2022	For	For	For	n/a
Merck KGaA	Germany	Annual	22/04/2022	7	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for Fiscal Year 2023	For	For	For	n/a
Merck KGaA	Germany	Annual	22/04/2022	8	Approve Remuneration Report	For	For	For	n/a
Merck KGaA	Germany	Annual	22/04/2022	9	Approve Creation of EUR 56.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	3	Re-elect Claire Binyon as Director	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	4	Re-elect Alexandra Mackesy as Director	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	5	Elect Nicholas Melhuish as Director	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	6	Re-elect David Hardie as Director	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	7	Reappoint BDO LLP as Auditors	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	9	Approve Final Dividend	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	10	Authorise Issue of Equity	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	22/04/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Capital Gearing Trust PLC	United Kingdom	Special	25/04/2022	1	Authorise Issue of Equity	For	For	For	n/a
Capital Gearing Trust PLC	United Kingdom	Special	25/04/2022	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	2	Approve Final Dividend	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	5	Re-elect Said Darwazah as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	6	Re-elect Siggı Olafsson as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	7	Re-elect Mazen Darwazah as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	8	Re-elect Patrick Butler as Director	For	Against	Against	The Chair of the Nomination Committee is considered ultimately responsible for overseeing board composition. After the 2022 AGM, only 22% of the Board will comprise female directors, which is not aligned with the recommendations of the Hampton-Alexander Review.
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	9	Re-elect Ali Al-Husry as Director	For	For	For	n/a



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Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	10	Re-elect John Castellani as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	11	Re-elect Nina Henderson as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	12	Re-elect Cynthia Flowers as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	13	Re-elect Douglas Hurt as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	14	Approve Remuneration Report	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	15	Approve the Conversion of the Merger Reserve to a Distributable Reserve	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	16	Authorise Issue of Equity	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	25/04/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1A	Elect Director Darius Adamczyk	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1B	Elect Director Duncan B. Angove	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1C	Elect Director William S. Ayer	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1D	Elect Director Kevin Burke	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1E	Elect Director D. Scott Davis	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1F	Elect Director Deborah Flint	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1G	Elect Director Rose Lee	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1H	Elect Director Grace D. Lieblein	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1I	Elect Director George Paz	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	1J	Elect Director Robin L. Washington	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Significant concerns are raised by adjustments made to long-term incentive awards in two consecutive years.
Honeywell International Inc.	USA	Annual	25/04/2022	3	Ratify Deloitte & Touche LLP as Auditor	For	For	For	n/a
Honeywell International Inc.	USA	Annual	25/04/2022	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Honeywell International Inc.	USA	Annual	25/04/2022	5	Report on Climate Lobbying	Against	For	For	While the company has recently published a climate lobbying report, shareholders may benefit from a more complete evaluation of climate lobbying being conducted on the company's behalf.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Honeywell International Inc.	USA	Annual	25/04/2022	6	Report on Environmental and Social Due Diligence	Against	Against	For	The company is engaged in substantial remediation activities and shareholders may benefit from knowing more about due diligence procedures that track their effectiveness.
ING Groep NV	Netherlands	Annual	25/04/2022	2D	Approve Remuneration Report	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	2E	Adopt Financial Statements and Statutory Reports	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	3B	Approve Dividends of EUR 0.62 Per Share	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	4A	Approve Discharge of Management Board	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	4B	Approve Discharge of Supervisory Board	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	6A	Grant Board Authority to Issue Shares	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	6B	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	8A	Approve Reduction in Share Capital through Cancellation of Shares	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	8B	Amend Articles to Reflect Changes in Capital	For	For	For	n/a
ING Groep NV	Netherlands	Annual	25/04/2022	9	Approve Cancellation of Repurchased Shares Pursuant to the Authority under item 7	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	4	Approve Final Dividend	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	5	Re-elect David Ross as Director	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	6	Re-elect Shefaly Yogendra as Director	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	7	Re-elect Christopher Metcalfe as Director	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	8	Re-elect Dominic Neary as Director	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	9	Elect Mandy Donald as Director	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	10	Reappoint BDO LLP as Auditors	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	12	Authorise Issue of Equity	For	For	For	n/a



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JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	14	Authorise Issue of Equity (Additional Authority)	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/04/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1a	Elect Director Tracy A. Atkinson	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1b	Elect Director Bernard A. Harris, Jr.	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1c	Elect Director Gregory J. Hayes	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1d	Elect Director George R. Oliver	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1e	Elect Director Robert K. (Kelly) Ortberg	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1f	Elect Director Margaret L. O'Sullivan	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1g	Elect Director Dinesh C. Paliwal	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1h	Elect Director Ellen M. Pawlikowski	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1i	Elect Director Denise L. Ramos	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1j	Elect Director Fredric G. Reynolds	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1k	Elect Director Brian C. Rogers	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1l	Elect Director James A. Winnefeld, Jr.	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	1m	Elect Director Robert O. Work	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Raytheon Technologies Corporation	USA	Annual	25/04/2022	4	Reduce Supermajority Vote Requirement	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	3	Approve Auditors' Special Report on Related-Party Transactions	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	4	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	5	Approve Compensation Report of Corporate Officers	For	Against	Against	The board's reactivity to shareholders' dissent is deemed too limited on that matter. The advisory to the management board chairman has a remuneration package equivalent to management board members.



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Vivendi SE	France	Annual/Special	25/04/2022	6	Approve Compensation of Yannick Bollore, Chairman of the Supervisory Board	For	Against	Against	The Chairman of the Supervisory Board is considered as an executive of the group due to the level and structure of his remuneration, which are comparable to those of Vivendi's management board members. His remuneration report falls short of good market practice.
Vivendi SE	France	Annual/Special	25/04/2022	7	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	8	Approve Compensation of Gilles Alix, Management Board Member	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	9	Approve Compensation of Cedric de Baillencourt, Management Board Member	For	Against	Against	The remunerations that he receives as executives of the Bollore Group, main shareholder of Vivendi, creates an important conflict of interest. These are neither properly tackled by the company's procedures nor likely to be balanced out by the remunerations that he receives at Vivendi.
Vivendi SE	France	Annual/Special	25/04/2022	10	Approve Compensation of Frederic Crepin, Management Board Member	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	11	Approve Compensation of Simon Gillham, Management Board Member	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	12	Approve Compensation of Herve Philippe, Management Board Member	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	13	Approve Compensation of Stephane Roussel, Management Board Member	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	14	Approve Remuneration Policy of Supervisory Board Members and Chairman	For	Against	Against	There is a lack of transparency on the remuneration of the chairman of the supervisory board, who is also an executive of a subsidiary. There has also been a 15% increase of the Chairman's remuneration with limited rationale.
Vivendi SE	France	Annual/Special	25/04/2022	15	Approve Remuneration Policy of Chairman of the Management Board	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	16	Approve Remuneration Policy of Management Board Members	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	17	Reelect Philippe Benacin as Supervisory Board Member	For	Against	Against	There are several and important concerns regarding the prevention of conflicts of interests in the company as he also serves as vice-chairman of the board.
Vivendi SE	France	Annual/Special	25/04/2022	18	Reelect Cathia Lawson-Hall as Supervisory Board Member	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	19	Reelect Michele Reiser as Supervisory Board Member	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	20	Reelect Katie Stanton as Supervisory Board Member	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	21	Reelect Maud Fontenoy as Supervisory Board Member	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
Vivendi SE	France	Annual/Special	25/04/2022	22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	24	Authorize Specific Buyback Program and Cancellation of Repurchased Share	For	Against	Against	The company failed to demonstrate that this buyback program is in shareholders' interests.
Vivendi SE	France	Annual/Special	25/04/2022	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	For	For	For	n/a
Vivendi SE	France	Annual/Special	25/04/2022	27	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	2	Re-elect Robert Jeens as Director	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	3	Re-elect Humphrey van der Klugt as Director	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	4	Re-elect Elisabeth Scott as Director	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	5	Re-elect Neeta Patel as Director	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	6	Elect Tim Scholefield as Director	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	7	Appoint Mazars LLP as Auditors	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	9	Approve Remuneration Implementation Report	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	10	Authorise Issue of Equity	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	12	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	14	Authorise Issue of Equity (Additional Authority)	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Annual	26/04/2022	16	Authorise Directors to Sell Treasury Shares for Cash (Additional Authority)	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1a	Elect Director Sharon L. Allen	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1b	Elect Director Frank P. Bramble, Sr.	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1c	Elect Director Pierre J.P. de Weck	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1d	Elect Director Arnold W. Donald	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1e	Elect Director Linda P. Hudson	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1f	Elect Director Monica C. Lozano	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1g	Elect Director Brian T. Moynihan	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1h	Elect Director Lionel L. Nowell, III	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1i	Elect Director Denise L. Ramos	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1j	Elect Director Clayton S. Rose	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1k	Elect Director Michael D. White	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
Bank of America Corporation	USA	Annual	26/04/2022	1l	Elect Director Thomas D. Woods	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1m	Elect Director R. David Yost	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	1n	Elect Director Maria T. Zuber	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	For	n/a
Bank of America Corporation	USA	Annual	26/04/2022	5	Report on Civil Rights and Nondiscrimination Audit	Against	Against	Against	The company has non-discrimination, non-harassment, and non-retaliation policies in place and provides sufficient information for shareholders to assess any reverse discrimination effect the company's employee programs and training materials may be having.
Bank of America Corporation	USA	Annual	26/04/2022	6	Adopt Fossil Fuel Lending Policy Consistent with IEA's Net Zero 2050 Scenario	Against	Against	Against	The company's current commitments to low-carbon economy and expected goal setting.
Bank of America Corporation	USA	Annual	26/04/2022	7	Report on Charitable Contributions	Against	Against	Against	The company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.
Danone SA	France	Annual/Special	26/04/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	3	Approve Allocation of Income and Dividends of EUR 1.94 per Share	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	4	Ratify Appointment of Valerie Chapoulaud-Floquet as Director	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	5	Elect Antoine de Saint-Afrique as Director	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	6	Elect Patrice Louvet as Director	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	7	Elect Geraldine Picaud as Director	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	8	Elect Susan Roberts as Director	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	9	Renew Appointment of Ernst & Young Audit as Auditor	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	10	Appoint Mazars & Associates as Auditor	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	11	Approve Transaction with Veronique Penchienati-Bosetta	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	12	Approve Compensation Report of Corporate Officers	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	13	Approve Compensation of Veronique Penchienati-Bosetta, CEO From March 14 to September 14, 2021	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	14	Approve Compensation of Shane Grant, Vice-CEO From March 14 to September 14, 2021	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
Danone SA	France	Annual/Special	26/04/2022	15	Approve Compensation of Antoine de Saint-Afrique, CEO Since 15 September 2021	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	16	Approve Compensation of Gilles Schnepf, Chairman of the Board Since 14 March 2021	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	17	Approve Remuneration Policy of Executive Corporate Officers	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	18	Approve Remuneration Policy of Chairman of the Board	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	19	Approve Remuneration Policy of Directors	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	23	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	24	Amend Article 19.2 of Bylaws Re: Age Limit of CEO and Vice-CEO	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	25	Amend Article 18.1 of Bylaws Re: Age Limit of Chairman of the Board	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	26	Amend Article 17 of Bylaws Re: Shares Held by Directors	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	27	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Danone SA	France	Annual/Special	26/04/2022	A	Amend Article 18 of Bylaws: Role of Honorary Chairman	Against	For	For	The amendment, subject to shareholders' approval, would specify the role and the powers of the honorary chairman. They have to be mentioned as different from the directors, who have specific duties towards the company and the shareholders.
Tate & Lyle Plc	United Kingdom	Special	26/04/2022	1	Approve Special Dividend	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Special	26/04/2022	2	Approve Share Consolidation and Share Sub-Division	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Special	26/04/2022	3	Authorise Issue of Equity	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Special	26/04/2022	4	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Special	26/04/2022	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Special	26/04/2022	6	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	2	Approve Final Dividend	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	3	Re-elect Irene Dorner as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	4	Re-elect Jennie Daly as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	5	Re-elect Chris Carney as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	6	Re-elect Robert Noel as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	7	Re-elect Humphrey Singer as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	8	Re-elect Lord Jitesh Gadhia as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	9	Re-elect Scilla Grimble 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
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	12	Authorise Issue of Equity	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	16	Approve Remuneration Report	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	26/04/2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.1	Elect Director Herb Allen	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.2	Elect Director Marc Bolland	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.3	Elect Director Ana Botin	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.4	Elect Director Christopher C. Davis	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.5	Elect Director Barry Diller	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.6	Elect Director Helene D. Gayle	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.7	Elect Director Alexis M. Herman	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.8	Elect Director Maria Elena Lagomasino	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.9	Elect Director James Quincey	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.10	Elect Director Caroline J. Tsay	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	1.11	Elect Director David B. Weinberg	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Disclosure around the rationale for the CEO's special award in the proxy statement is somewhat limited. Moreover, the company entered into a consulting agreement with a former NEO which provides for excessive compensation, which is considered a problematic pay practice.
The Coca-Cola Company	USA	Annual	26/04/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
The Coca-Cola Company	USA	Annual	26/04/2022	4	Report on External Public Health Costs	Against	Against	Against	The company provides sufficient disclosures on its role in the obesity epidemic and related health concerns, and a report such as the proponent is requesting would not differ substantially from information already available.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
The Coca-Cola Company	USA	Annual	26/04/2022	5	Report on Global Public Policy and Political Influence	Against	Against	Against	The company and its shareholders are likely to benefit from increased transparency regarding global political influence, the proposal is overly prescriptive in requesting a global transparency report, and such disclosure is not a standard industry practice at this time.
The Coca-Cola Company	USA	Annual	26/04/2022	6	Require Independent Board Chair	Against	For	For	The company has underperformed peers since the CEO and chair roles were combined, suggesting that shareholders would benefit from the most robust form of independent oversight in the form of an independent board chair.
Wells Fargo & Company	USA	Annual	26/04/2022	1a	Elect Director Steven D. Black	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1b	Elect Director Mark A. Chancy	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1c	Elect Director Celeste A. Clark	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1d	Elect Director Theodore F. Craver, Jr.	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1e	Elect Director Richard K. Davis	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1f	Elect Director Wayne M. Hewett	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1g	Elect Director CeCelia ("CeCe") G. Morken	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1h	Elect Director Maria R. Morris	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1i	Elect Director Felicia F. Norwood	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1j	Elect Director Richard B. Payne, Jr.	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1k	Elect Director Juan A. Pujadas	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1l	Elect Director Ronald L. Sargent	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1m	Elect Director Charles W. Scharf	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	1n	Elect Director Suzanne M. Vautrinot	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	There are ongoing concerns regarding the impact of committee discretion in ultimately determining incentive payouts, and a lack of key disclosures under the total incentive assessment.
Wells Fargo & Company	USA	Annual	26/04/2022	3	Approve Omnibus Stock Plan	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	4	Ratify KPMG LLP as Auditors	For	For	For	n/a
Wells Fargo & Company	USA	Annual	26/04/2022	5	Adopt Management Pay Clawback Authorization Policy	Against	Against	Against	Wells Fargo's recoupment policies are relatively robust and establishing a collective responsibility among executive officers for monetary penalties imposed on the company is viewed as overly burdensome.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Wells Fargo & Company	USA	Annual	26/04/2022	6	Report on Incentive-Based Compensation and Risks of Material Losses	Against	For	For	Shareholders would benefit from additional disclosure surrounding broad-based incentive compensation programs that could lead to material losses due to excessive risk taking, given that broad-based employee incentive structures played a key role in recent high-profile controversies that caused financial and reputational harm at the company.
Wells Fargo & Company	USA	Annual	26/04/2022	7	Report on Board Diversity	Against	Against	Against	The bank and its shareholders are likely to benefit from increased transparency regarding due diligence around Indigenous Peoples' rights in project-related financing and clients' activities, for existing and future business.
Wells Fargo & Company	USA	Annual	26/04/2022	8	Report on Respecting Indigenous Peoples' Rights	Against	For	For	The bank and its shareholders are likely to benefit from increased transparency regarding due diligence around Indigenous Peoples' rights in project-related financing and clients' activities, for existing and future business.
Wells Fargo & Company	USA	Annual	26/04/2022	9	Adopt a Financing Policy Consistent with IEA's Net Zero Emissions by 2050 Scenario	Against	Against	Against	The company already has commitments to low-carbon economy and expected goal setting.
Wells Fargo & Company	USA	Annual	26/04/2022	10	Oversee and Report a Racial Equity Audit	Against	For	For	An independent racial equity audit would help shareholders better assess the effectiveness of Wells Fargo's efforts to address the issue of racial inequality for its stakeholders and its management of related risks.
Wells Fargo & Company	USA	Annual	26/04/2022	11	Report on Charitable Contributions	Against	Against	Against	The company provides sufficient information regarding its charitable contributions.
Aptiv Plc	Jersey	Annual	27/04/2022	1a	Elect Director Kevin P. Clark	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	1b	Elect Director Richard L. Clemmer	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	1c	Elect Director Nancy E. Cooper	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	1d	Elect Director Joseph L. Hooley	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	1e	Elect Director Merit E. Janow	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	1f	Elect Director Sean O. Mahoney	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	1g	Elect Director Paul M. Meister	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	1h	Elect Director Robert K. Ortberg	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	1i	Elect Director Colin J. Parris	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	1j	Elect Director Ana G. Pinczuk	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
Aptiv Plc	Jersey	Annual	27/04/2022	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	n/a
Aptiv Plc	Jersey	Annual	27/04/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	1A	Elect Director Sara A. Greenstein	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	1B	Elect Director David S. Haffner	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	1C	Elect Director Michael S. Hanley	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	1D	Elect Director Frederic B. Lissalde	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	1E	Elect Director Paul A. Mascarenas	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	1F	Elect Director Shaun E. McAlmont	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	1G	Elect Director Deborah D. McWhinney	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	1H	Elect Director Alexis P. Michas	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	4	Amend Right to Act by Written Consent	For	For	For	n/a
BorgWarner Inc.	USA	Annual	27/04/2022	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Cellnex Telecom SA	Spain	Annual	27/04/2022	1	Approve Consolidated and Standalone Financial Statements	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	2	Approve Non-Financial Information Statement	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	3	Approve Treatment of Net Loss	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	4	Approve Discharge of Board	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	5.1	Approve Annual Maximum Remuneration	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	5.2	Approve Remuneration Policy	For	Against	Against	The board introduces a booster element under the 2022-2024 LTIP which do not appear to be sufficiently aligned with potential shareholder experience and the size of the boosted LTI awards for the CEO stand well above the market standards.
Cellnex Telecom SA	Spain	Annual	27/04/2022	5.3	Approve Grant of Shares to CEO	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	6.1	Fix Number of Directors at 11	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	6.2	Reelect Tobias Martinez Gimeno as Director	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	6.3	Reelect Bertrand Boudewijn Kan as Director	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	6.4	Reelect Pierre Blayau as Director	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	6.5	Reelect Anne Bouverot as Director	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	6.6	Reelect Maria Luisa Guijarro Pinal 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
Cellnex Telecom SA	Spain	Annual	27/04/2022	6.7	Reelect Peter Shore as Director	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	6.8	Ratify Appointment of and Elect Kate Holgate as Director	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	7.1	Amend Article 4 Re: Corporate Website	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	7.2	Amend Article 18 Re: Board Term	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	7.3	Amend Article 20 Re: Director Remuneration	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	7.4	Approve Restated Articles of Association	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	8	Approve Exchange of Debt for Equity	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	n/a
Cellnex Telecom SA	Spain	Annual	27/04/2022	12	Advisory Vote on Remuneration Report	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1a	Elect Director Craig Arnold	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1b	Elect Director Christopher M. Connor	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1c	Elect Director Olivier Leonetti	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1d	Elect Director Deborah L. McCoy	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1e	Elect Director Silvio Napoli	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1f	Elect Director Gregory R. Page	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1g	Elect Director Sandra Pianalto	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1h	Elect Director Robert V. Pragada	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1i	Elect Director Lori J. Ryerkerk	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1j	Elect Director Gerald B. Smith	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1k	Elect Director Dorothy C. Thompson	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	1l	Elect Director Darryl L. Wilson	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	4	Authorize Issue of Equity with Pre-emptive Rights	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	5	Authorize Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	6	Authorize Share Repurchase of Issued Share Capital	For	For	For	n/a
Eaton Corporation plc	Ireland	Annual	27/04/2022	7	Approve Capitalization and Related Capital Reduction to Create Distributable Reserves	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	3	Approve Final Dividend	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	4	Re-elect Peter Clarke as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	5	Re-elect Michael Dawson as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	6	Re-elect Simon Fraser 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
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	7	Re-elect Natalie Kershaw as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	8	Re-elect Robert Lusardi as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	9	Re-elect Alex Maloney as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	10	Elect Irene McDermott Brown as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	11	Re-elect Sally Williams as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	12	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	13	Authorise Board to Fix Remuneration of the Auditors	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	14	Authorise Issue of Equity	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	17	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	27/04/2022	18	Authorise Market Purchase of Common Shares	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	2	Approve Final Dividend	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	3	Approve Remuneration Report	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	4	Approve Climate Transition Plan	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	5	Re-elect Dominic Blakemore as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	6	Re-elect Martin Brand as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	7	Re-elect Erin Brown as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	8	Re-elect Kathleen DeRose as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	9	Re-elect Cressida Hogg as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	10	Re-elect Anna Manz as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	11	Re-elect Val Rahmani as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	12	Re-elect Don Robert as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	13	Re-elect David Schwimmer as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	14	Re-elect Douglas Steenland as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	15	Elect Tsega Gebreyes as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	16	Elect Ashok Vaswani as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	17	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	18	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	19	Authorise Issue of Equity	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	20	Authorise UK Political Donations and Expenditure	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	27/04/2022	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	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
Persimmon Plc	United Kingdom	Annual	27/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	3	Re-elect Roger Devlin as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	4	Re-elect Dean Finch as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	5	Re-elect Nigel Mills as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	6	Re-elect Simon Litherland as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	7	Re-elect Joanna Place as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	8	Re-elect Annemarie Durbin as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	9	Re-elect Andrew Wyllie as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	10	Elect Shirine Khoury-Haq as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	13	Authorise Issue of Equity	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	27/04/2022	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	3	Approve Final Dividend	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	4	Elect Evelyn Bourke as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	5	Elect Bill Roberts as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	6	Re-elect Milena Mondini-de-Focatiis as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	7	Re-elect Geraint Jones as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	8	Re-elect Annette Court as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	9	Re-elect Jean Park as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	10	Re-elect Justine Roberts as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	11	Re-elect Andrew Crossley as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	12	Re-elect Michael Brierley as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	13	Re-elect Karen Green as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	14	Re-elect Jayaprakasa Rangaswami as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	18	Authorise Issue of Equity	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	28/04/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Admiral Group Plc	United Kingdom	Annual	28/04/2022	23	Adopt New Articles of Association	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	3	Approve Allocation of Income and Dividends of EUR 1.54 per Share	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	4	Approve Compensation Report of Corporate Officers	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	5	Approve Compensation of Denis Duverne, Chairman of the Board	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	6	Approve Compensation of Thomas Buberl, CEO	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	7	Approve Remuneration Policy of CEO	For	Against	Against	The rationale supporting the increase of the pay package is not compelling and the level of transparency on the bonus individual performance criteria still lies below best market standards.
AXA SA	France	Annual/Special	28/04/2022	8	Approve Remuneration Policy of Chairman of the Board	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	9	Approve Remuneration Policy of Directors	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	11	Reelect Thomas Buberl as Director	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	12	Reelect Rachel Duan as Director	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	13	Reelect Andre Francois-Poncet as Director	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	14	Ratify Appointment of Clotilde Delbos as Director	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	15	Elect Gerald Harlin as Director	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	16	Elect Rachel Picard as Director	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	17	Appoint Ernst & Young Audit as Auditor	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	18	Appoint Picarle et Associes as Alternate Auditor	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	19	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.1 Million	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	24	Authorize up to 0.40 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	26	Amend Article 10 of Bylaws Re: Directors Length of Term	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	27	Amend Article 3 of Bylaws Re: Corporate Purpose	For	For	For	n/a
AXA SA	France	Annual/Special	28/04/2022	28	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
Breedon Group Plc	Jersey	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	2	Ratify KPMG LLP as Auditors	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	4	Approve Remuneration Report	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	5	Approve Final Dividend	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	6	Elect Pauline Lafferty as Director	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	7	Re-elect Amit Bhatia as Director	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	8	Re-elect James Brotherton as Director	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	9	Re-elect Carol Hui as Director	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	10	Re-elect Helen Miles as Director	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	11	Re-elect Clive Watson as Director	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	12	Re-elect Rob Wood as Director	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	13	Authorise Issue of Equity	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Breedon Group Plc	Jersey	Annual	28/04/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	2	Approve Remuneration Policy	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	3	Approve Remuneration Report	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	4	Reappoint KPMG LLP as Auditors	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	6	Re-elect Luc Jobin as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	7	Re-elect Jack Bowles as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	8	Re-elect Tadeu Marroco as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	9	Re-elect Sue Farr as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	10	Re-elect Karen Guerra as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	11	Re-elect Holly Keller Koepfel as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	12	Re-elect Savio Kwan as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	13	Re-elect Dimitri Panayotopoulos as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	14	Re-elect Darrell Thomas as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	15	Elect Kandy Anand as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	17	Authorise Issue of Equity	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	2	Approve Final Dividend	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
CRH Plc	Ireland	Annual	28/04/2022	3	Approve Remuneration Report	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	4	Approve Remuneration Policy	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	5	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6a	Re-elect Richie Boucher as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6b	Re-elect Caroline Dowling as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6c	Re-elect Richard Fearon as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6d	Re-elect Johan Karlstrom as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6e	Re-elect Shaun Kelly as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6f	Elect Badar Khan as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6g	Re-elect Lamar McKay as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6h	Re-elect Albert Manifold as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6i	Elect Jim Mintern as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6j	Re-elect Gillian Platt as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6k	Re-elect Mary Rhinehart as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	6l	Re-elect Siobhan Talbot as Director	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	8	Ratify Deloitte Ireland LLP as Auditors	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	9	Authorise Issue of Equity	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
CRH Plc	Ireland	Annual	28/04/2022	13	Authorise Reissuance of Treasury Shares	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	2	Approve Remuneration Report	For	Against	Against	The CEO and CFO have been awarded salary increases of 26% and 20%, respectively. The CEO's new salary positions him in the upper quartile against comparator groups and a phased approach to the increases has not been adopted.
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	3A	Elect Nancy Dubuc as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	3B	Elect Holly Koeppel as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	3C	Elect Atif Rafiq as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4A	Re-elect Zillah Byng-Thorne as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4B	Re-elect Nancy Cruickshank as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4C	Re-elect Richard Flint as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4D	Re-elect Andrew Higginson as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4E	Re-elect Jonathan Hill as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4F	Re-elect Alfred Hurley Jr 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
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4G	Re-elect Peter Jackson as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4H	Re-elect David Lazzarato as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4I	Re-elect Gary McGann as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	4J	Re-elect Mary Turner as Director	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	7	Authorise Issue of Equity	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	8A	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	8B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	9	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Flutter Entertainment Plc	Ireland	Annual	28/04/2022	10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	2	Approve Reduction of Capital Contribution Reserves	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	3	Re-elect Kalidas Madhavpeddi as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	4	Re-elect Peter Coates as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	5	Re-elect Martin Gilbert as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	6	Re-elect Gill Marcus as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	7	Re-elect Patrice Merrin as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	8	Re-elect Cynthia Carroll as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	9	Elect Gary Nagle as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	10	Elect David Wormsley as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	11	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	13	Approve Climate Progress Report	For	Against	Against	There are concerns over the Company's activities around thermal coal, which accounts for most of its Scope 3 emissions. Further, the Company's lobbying would appear to run counter to the Paris goals, as highlighted by Glencore having been identified as one of the ten most obstructive companies in terms of global climate policy action.
Glencore Plc	Jersey	Annual	28/04/2022	14	Approve Remuneration Report	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	15	Authorise Issue of Equity	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Glencore Plc	Jersey	Annual	28/04/2022	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	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
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	3	Approve Dividend Policy	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	4	Reappoint BDO LLP as Auditors	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	6	Re-elect Shonaid Jemmett-Page as Director	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	7	Re-elect Martin McAdam as Director	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	8	Re-elect Lucinda Riches as Director	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	9	Re-elect Caoimhe Giblin as Director	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	10	Elect Nicholas Winser as Director	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	11	Authorise Issue of Equity	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	14	Amend the Investment Policy	For	For	For	n/a
Greencoat UK Wind PLC	United Kingdom	Annual	28/04/2022	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	3	Approve Final Dividend	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	4	Approve Enhanced Scrip Dividend Alternative	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	5	Elect Habib Annous as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	6	Elect Himanshu Raja as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	7	Re-elect Mike Butterworth as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	8	Re-elect Meka Brunel as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	9	Re-elect Desmond de Beer as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	10	Re-elect Rita-Rose Gagne as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	11	Re-elect Adam Metz as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	12	Re-elect Robert Noel as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	13	Re-elect Carol Welch as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	16	Authorise Issue of Equity	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	28/04/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Special	28/04/2022	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer, Offer for Subscription, Intermediaries Offer and Issuance Programme	For	For	For	n/a
Investec Plc	United Kingdom	Special	28/04/2022	1	Approve Distribution In Specie of Ninety One Limited Shares by Investec Limited to Investec Limited and Investec plc	For	For	For	n/a
Investec Plc	United Kingdom	Special	28/04/2022	2	Approve Amendments to the Investec DAT Deeds	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Investec Plc	United Kingdom	Court	28/04/2022	1	Approve Scheme of Arrangement	For	For	For	n/a
Investec Plc	United Kingdom	Special	28/04/2022	3	Approve Reduction of Share Premium Account; Amend Articles of Association	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1a	Elect Director Darius Adamczyk	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1b	Elect Director Mary C. Beckerle	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1c	Elect Director D. Scott Davis	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1d	Elect Director Ian E. L. Davis	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1e	Elect Director Jennifer A. Doudna	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1f	Elect Director Joaquin Duato	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1g	Elect Director Alex Gorsky	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1h	Elect Director Marillyn A. Hewson	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1i	Elect Director Hubert Joly	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1j	Elect Director Mark B. McClellan	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1k	Elect Director Anne M. Mulcahy	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1l	Elect Director A. Eugene Washington	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1m	Elect Director Mark A. Weinberger	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	1n	Elect Director Nadja Y. West	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	3	Approve Omnibus Stock Plan	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Johnson & Johnson	USA	Annual	28/04/2022	6	Report on a Civil Rights, Equity, Diversity and Inclusion Audit	Against	Against	Against	The company has sufficient information regarding its Diversity, Equity, and Inclusion programs for shareholders to assess.
Johnson & Johnson	USA	Annual	28/04/2022	7	Oversee and Report a Racial Equity Audit	Against	For	For	An independent racial equity audit would help shareholders better assess the effectiveness of Johnson & Johnson's efforts to address the issue of racial inequality for its stakeholders and its management of related risks.
Johnson & Johnson	USA	Annual	28/04/2022	8	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	Against	For	For	Reporting on the impact of public funding on the company's pricing and access plans would allow shareholders to better assess the company's management of related risks throughout the expected lifetime of the vaccine.
Johnson & Johnson	USA	Annual	28/04/2022	9	Report on Public Health Costs of Limited Sharing of Vaccine Technology	Against	Against	Against	The company provides sufficient disclosure on its COVID-19 business strategy and how it assesses global vaccine production and limitations on vaccine technologies.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Johnson & Johnson	USA	Annual	28/04/2022	10	Discontinue Global Sales of Baby Powder Containing Talc	Against	Against	Against	The company discloses a variety of information surrounding talc in its products and cites multiple studies proving the safety of its talc.
Johnson & Johnson	USA	Annual	28/04/2022	11	Report on Charitable Contributions	Against	Against	Against	The company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.
Johnson & Johnson	USA	Annual	28/04/2022	12	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	Against	For	For	More comprehensive information comparing Johnson & Johnson's public policy statement on Universal Health Coverage and its political contributions and lobbying efforts would benefit shareholders in assessing its management of related risks.
Johnson & Johnson	USA	Annual	28/04/2022	13	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	Against	For	For	There have been significant shareholder concerns raised regarding the company's exclusion of certain litigation-related costs from the executive compensation program, along with the magnitude of recent litigation expenses.
Johnson & Johnson	USA	Annual	28/04/2022	14	Consider Pay Disparity Between Executives and Other Employees	Against	Against	Against	It is unclear whether the request for the board to consider and to disclose how it considered the pay grades and/or salary ranges of all classifications of company employees when setting target amounts for CEO compensation would produce meaningful information on compensation policies.
Kering SA	France	Annual/Special	28/04/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	3	Approve Allocation of Income and Dividends of EUR 12 per Share	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	4	Reelect Daniela Riccardi as Director	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	5	Elect Veronique Weill as Director	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	6	Elect Yonca Dervisoglu as Director	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	7	Elect Serge Weinberg as Director	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	8	Approve Compensation Report of Corporate Officers	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	9	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	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
Kering SA	France	Annual/Special	28/04/2022	10	Approve Compensation of Jean-Francois Palus, Vice-CEO	For	Against	Against	The remuneration report does not provide clear information on the achievement of the performance conditions for the KMUs vested under the plan 2017 and 2018. Additionally, the Vice-CEO received an exceptional payment amounting to EUR 9,344,000 and the company failed to provide a compelling rationale.
Kering SA	France	Annual/Special	28/04/2022	11	Approve Remuneration Policy of Executive Corporate Officers	For	Against	Against	The target and max bonus opportunities for both corporate officers increased, and the company failed to provide a compelling rationale and the target and max LTIP opportunities for both corporate officers increased and the company failed to provide a compelling rationale.
Kering SA	France	Annual/Special	28/04/2022	12	Approve Remuneration Policy of Corporate Officers	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	13	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	14	Appoint Emmanuel Benoist as Alternate Auditor	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	For	For	For	n/a
Kering SA	France	Annual/Special	28/04/2022	19	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	2	Approve Final Dividend	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	3a	Elect Fiona Dawson as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	3b	Elect Michael Kerr as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	4a	Re-elect Gerry Behan as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	4b	Re-elect Dr Hugh Brady as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	4c	Re-elect Dr Karin Dorrepaal as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	4d	Re-elect Emer Gilvarry as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	4e	Re-elect Marguerite Larkin as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	4f	Re-elect Tom Moran as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	4g	Re-elect Christopher Rogers as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	4h	Re-elect Edmond Scanlon as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	4i	Re-elect Jinlong Wang as Director	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	6	Approve Increase in the Limit for Non-executive Directors' Fees	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
Kerry Group Plc	Ireland	Annual	28/04/2022	7	Approve Remuneration Report	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	8	Authorise Issue of Equity	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	11	Authorise Market Purchase of A Ordinary Shares	For	For	For	n/a
Kerry Group Plc	Ireland	Annual	28/04/2022	12	Adopt New Memorandum of Association	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	2	Approve Remuneration Policy	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	3	Approve Remuneration Report	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	4	Approve Final Dividend	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	5	Re-elect Howard Davies as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	6	Re-elect Alison Rose-Slade as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	7	Re-elect Katie Murray as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	8	Re-elect Frank Dangeard as Director	For	Against	For	Time commitment concerns have been highlighted. We considered the nature of the other board positions and concluded that the time commitment required to fulfil the role at NatWest Group Plc should be manageable.
NatWest Group Plc	United Kingdom	Annual	28/04/2022	9	Re-elect Patrick Flynn as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	10	Re-elect Morten Friis as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	11	Re-elect Robert Gillespie as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	12	Re-elect Yasmin Jetha as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	13	Re-elect Mike Rogers as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	14	Re-elect Mark Seligman as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	15	Re-elect Lena Wilson as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	16	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	17	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	18	Authorise Issue of Equity	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	21	Authorise Issue of Equity in Connection with Equity Convertible Notes	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	24	Authorise UK Political Donations and Expenditure	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	25	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
NatWest Group Plc	United Kingdom	Annual	28/04/2022	26	Authorise Off-Market Purchase of Ordinary Shares	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	27	Authorise Off-Market Purchase of Preference Shares	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2022	28	Approve Climate Strategy	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.1	Elect Director Ronald E. Blaylock	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.2	Elect Director Albert Bourla	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.3	Elect Director Susan Desmond-Hellmann	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.4	Elect Director Joseph J. Echevarria	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.5	Elect Director Scott Gottlieb	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.6	Elect Director Helen H. Hobbs	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.7	Elect Director Susan Hockfield	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.8	Elect Director Dan R. Littman	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.9	Elect Director Shantanu Narayen	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.10	Elect Director Suzanne Nora Johnson	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.11	Elect Director James Quincey	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	1.12	Elect Director James C. Smith	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	2	Ratify KPMG LLP as Auditors	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Pfizer Inc.	USA	Annual	28/04/2022	4	Amend Proxy Access Right	Against	For	Against	The group aggregation limit of 20 shareholders reflects best practices and strikes the appropriate balance between enhancing shareholder rights and protecting the interests of shareholders.
Pfizer Inc.	USA	Annual	28/04/2022	5	Report on Congruency of Political Electioneering Expenditures with Company Values and Policies	Against	Against	Against	The company discloses its political contributions to state and local candidates, leadership PACs, and trade associations. It has also recently provided a congruency report comparing its stated values with those of its major trade associations.
Pfizer Inc.	USA	Annual	28/04/2022	6	Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	Against	For	For	The company has faced recent criticism for its role in global COVID-19 vaccine inequity and additional information would allow shareholders to understand how the company is managing related risks.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Pfizer Inc.	USA	Annual	28/04/2022	7	Report on Board Oversight of Risks Related to Anticompetitive Practices	Against	For	For	Shareholders would benefit from more robust disclosure of the company's processes and oversight mechanisms for managing risks related to anticompetitive practices, particularly in light of Pfizer's involvement in related controversies.
Pfizer Inc.	USA	Annual	28/04/2022	8	Report on Public Health Costs of Limited Sharing of Vaccine Technology	Against	Against	Against	The scope of the request is overly broad and shareholders may be better served by relying on analysis from others, such as the scientific and economic community.
Schroders Plc	United Kingdom	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	2	Approve Final Dividend	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	3	Approve Remuneration Report	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	4	Elect Dame Elizabeth Corley as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	5	Re-elect Peter Harrison as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	6	Re-elect Richard Keers as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	7	Re-elect Ian King as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	8	Re-elect Sir Damon Buffini as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	9	Re-elect Rhian Davies as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	10	Re-elect Rakhi Goss-Custard as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	11	Re-elect Deborah Waterhouse as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	12	Re-elect Matthew Westerman as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	13	Re-elect Claire Fitzalan Howard as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	14	Re-elect Leonie Schroder as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	17	Authorise Issue of Equity	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	19	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	28/04/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1a	Elect Director Mark A. Blinn	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1b	Elect Director Todd M. Bluedorn	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1c	Elect Director Janet F. Clark	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1d	Elect Director Carrie S. Cox	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1e	Elect Director Martin S. Craighead	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1f	Elect Director Jean M. Hobby	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1g	Elect Director Michael D. Hsu	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
Texas Instruments Incorporated	USA	Annual	28/04/2022	1h	Elect Director Haviv Ilan	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1i	Elect Director Ronald Kirk	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1j	Elect Director Pamela H. Patsley	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1k	Elect Director Robert E. Sanchez	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	1l	Elect Director Richard K. Templeton	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Texas Instruments Incorporated	USA	Annual	28/04/2022	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1a	Elect Director Michele Burns	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1b	Elect Director Drew Faust	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1c	Elect Director Mark Flaherty	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1d	Elect Director Kimberley Harris	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1e	Elect Director Ellen Kullman	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1f	Elect Director Lakshmi Mittal	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1g	Elect Director Adebayo Ogunesi	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1h	Elect Director Peter Oppenheimer	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1i	Elect Director David Solomon	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1j	Elect Director Jan Tighe	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1k	Elect Director Jessica Uhl	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1l	Elect Director David Viniar	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	1m	Elect Director Mark Winkelman	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	4	Report on Charitable Contributions	Against	Against	Against	The company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	5	Require Independent Board Chair	Against	Against	Against	The company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	6	Adopt a Financing Policy Consistent with IEA's Net Zero Emissions by 2050 Scenario	Against	Against	Against	The company has commitments to a low-carbon economy and expected goal setting.
The Goldman Sachs Group, Inc.	USA	Annual	28/04/2022	7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For	" This proposal would enhance shareholders' rights."
The Weir Group Plc	United Kingdom	Annual	28/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	This proposal would enhance shareholders' rights.
The Weir Group Plc	United Kingdom	Annual	28/04/2022	2	Approve Remuneration Report	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	3	Approve Remuneration Policy	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	4	Approve Final Dividend	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	5	Re-elect Jon Stanton as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	6	Re-elect John Heasley as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	7	Re-elect Barbara Jeremiah as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	8	Re-elect Clare Chapman as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	9	Re-elect Engelbert Haan as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	10	Re-elect Mary Jo Jacobi as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	11	Re-elect Ben Magara as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	12	Re-elect Sir Jim McDonald as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	13	Re-elect Srinivasan Venkatakrishnan as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	14	Re-elect Stephen Young as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	17	Authorise Issue of Equity	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	28/04/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	3a	Approve Remuneration Report	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	3b	Adopt Financial Statements and Statutory Reports	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	3d	Approve Dividends of EUR 5.50 Per Share	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	4a	Approve Discharge of Management Board	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	4b	Approve Discharge of Supervisory Board	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	5	Approve Number of Shares for Management Board	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
ASML Holding NV	Netherlands	Annual	29/04/2022	6	Amend Remuneration Policy for Management Board	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	8d	Reelect T.L. Kelly to Supervisory Board	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	8e	Elect A.F.M. Everke to Supervisory Board	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	8f	Elect A.L. Steegen to Supervisory Board	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	9	Ratify KPMG Accountants N.V. as Auditors for the Reporting Years 2023 and 2024	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	11	Amend Articles of Association	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	12a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
ASML Holding NV	Netherlands	Annual	29/04/2022	14	Authorize Cancellation of Repurchased Shares	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	2	Approve Dividends	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5a	Re-elect Leif Johansson as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5b	Re-elect Pascal Soriot as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5c	Elect Aradhana Sarin as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5d	Re-elect Philip Broadley as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5e	Re-elect Euan Ashley as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5f	Re-elect Michel Demare as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5g	Re-elect Deborah DiSanzo as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5h	Re-elect Diana Layfield as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5i	Re-elect Sheri McCoy as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5j	Re-elect Tony Mok as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5k	Re-elect Nazneen Rahman as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5l	Elect Andreas Rummelt as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	5m	Re-elect Marcus Wallenberg as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	6	Approve Remuneration Report	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	7	Authorise UK Political Donations and Expenditure	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	8	Authorise Issue of Equity	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	29/04/2022	13	Approve Savings Related Share Option Scheme	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
BASF SE	Germany	Annual	29/04/2022	2	Approve Allocation of Income and Dividends of EUR 3.40 per Share	For	For	For	n/a
BASF SE	Germany	Annual	29/04/2022	3	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
BASF SE	Germany	Annual	29/04/2022	4	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
BASF SE	Germany	Annual	29/04/2022	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	For	For	For	n/a
BASF SE	Germany	Annual	29/04/2022	6	Approve Remuneration Report	For	For	For	n/a
BASF SE	Germany	Annual	29/04/2022	7.1	Elect Alessandra Genco to the Supervisory Board	For	For	For	n/a
BASF SE	Germany	Annual	29/04/2022	7.2	Elect Stefan Asenkerschbaumer to the Supervisory Board	For	For	For	n/a
BASF SE	Germany	Annual	29/04/2022	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For	n/a
BASF SE	Germany	Annual	29/04/2022	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 117.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	For	n/a
Bayer AG	Germany	Annual	29/04/2022	1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.00 per Share for Fiscal Year 2021	For	For	For	n/a
Bayer AG	Germany	Annual	29/04/2022	2	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
Bayer AG	Germany	Annual	29/04/2022	3	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
Bayer AG	Germany	Annual	29/04/2022	4.1	Reelect Paul Achleitner to the Supervisory Board	For	For	For	n/a
Bayer AG	Germany	Annual	29/04/2022	4.2	Reelect Norbert Bischofberger to the Supervisory Board	For	For	For	n/a
Bayer AG	Germany	Annual	29/04/2022	4.3	Reelect Colleen Goggins to the Supervisory Board	For	For	For	n/a
Bayer AG	Germany	Annual	29/04/2022	5	Approve Remuneration Report	For	Against	Against	Discretionary adjustments were made to the short-term incentive components, resulting in payouts that do not accurately reflect company performance.
Bayer AG	Germany	Annual	29/04/2022	6	Approve Affiliation Agreement with Bayer Chemicals GmbH	For	For	For	n/a
Bayer AG	Germany	Annual	29/04/2022	7	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	1	Receive and Approve Board's and Auditor's Reports	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	2	Approve Financial Statements and Allocation of Income and Dividends	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	3	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	4	Approve Discharge of Auditors, Management Board Members, and Supervisory Board Members	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	5	Reelect Sarah Whitney as Supervisory Board Member	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	6	Reelect Jutta af Rosenborg as Supervisory Board Member	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	7	Reelect Christopher Waples as Supervisory Board Member	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	8	Elect Junghwa (June) Aitken as Supervisory Board Member	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	9	Elect Andrew Sykes as Supervisory Board Member	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	10	Appoint PricewaterhouseCoopers as Auditor	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	11	Authorize Board to Fix Remuneration of Auditors	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	12	Authorize Board to Offer Dividend in Stock	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
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	13	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	29/04/2022	15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	2	Approve Remuneration Report	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	3	Approve Remuneration Policy	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4a	Elect Rachel Duan as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4b	Elect Dame Carolyn Fairbairn as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4c	Re-elect James Forese as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4d	Re-elect Steven Guggenheimer as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4e	Re-elect Jose Antonio Meade Kuribrena as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4f	Re-elect Eileen Murray as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4g	Re-elect David Nish as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4h	Re-elect Noel Quinn as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4i	Re-elect Ewen Stevenson as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4j	Re-elect Jackson Tai as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	4k	Re-elect Mark Tucker as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	7	Authorise UK Political Donations and Expenditure	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	8	Authorise Issue of Equity	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	11	Authorise Directors to Allot Any Repurchased Shares	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	13	Approve Share Repurchase Contract	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	14	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	16	Approve Scrip Dividend Alternative	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	17a	Adopt New Articles of Association	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	17b	Amend Articles of Association	For	Abstain	Abstain	The Company decided to withdraw resolution.
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	1	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mngt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
HSBC Holdings Plc	United Kingdom	Annual	29/04/2022	1	To Co-operate with the Researchers, and Using the Findings, Irrespective of Outcome, as a Basis for the Bank and Campaign Group to Discuss and Resolve any Unequal Treatment Identified on Members of the Post 1975 Midland Bank Scheme	Against	Against	Against	Item is considered overly perscriptive
Mercedes-Benz Group AG	Germany	Annual	29/04/2022	2	Approve Allocation of Income and Dividends of EUR 5.00 per Share	For	For	For	n/a
Mercedes-Benz Group AG	Germany	Annual	29/04/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	For	Against	Against	Concerns are raised with respect to the fact that a culture existed within this company which led to not just the diesel emissions scandal, but also to collusion on technical matters with the other major German car manufacturers to the detriment of the company and its shareholders, as well as stakeholders worldwide.
Mercedes-Benz Group AG	Germany	Annual	29/04/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	Against	Against	Concerns are raised with respect to the fact that a culture existed within this company which led to not just the diesel emissions scandal, but also to collusion on technical matters with the other major German car manufacturers to the detriment of the company and its shareholders, as well as stakeholders worldwide.
Mercedes-Benz Group AG	Germany	Annual	29/04/2022	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	For	For	For	n/a
Mercedes-Benz Group AG	Germany	Annual	29/04/2022	5.2	Ratify KPMG AG as Auditors for the 2023 Interim Financial Statements until the 2023 AGM	For	For	For	n/a
Mercedes-Benz Group AG	Germany	Annual	29/04/2022	6.1	Elect Dame Courtice to the Supervisory Board	For	For	For	n/a
Mercedes-Benz Group AG	Germany	Annual	29/04/2022	6.2	Elect Marco Gobetti to the Supervisory Board	For	For	For	n/a
Mercedes-Benz Group AG	Germany	Annual	29/04/2022	7	Approve Remuneration Report	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	3	Approve Final Dividend	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4a	Re-elect Irial Finan as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4b	Re-elect Anthony Smurfit as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4c	Re-elect Ken Bowles as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4d	Re-elect Anne Anderson as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4e	Re-elect Frits Beurskens as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4f	Re-elect Carol Fairweather as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4g	Re-elect Kaisa Hietala as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4h	Re-elect James Lawrence as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4i	Re-elect Lourdes Melgar as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4j	Re-elect John Moloney as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4k	Re-elect Jorgen Rasmussen as Director	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	4l	Re-elect Gonzalo Restrepo 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
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	6	Authorise Issue of Equity	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	9	Authorise Market Purchase of Shares	For	For	For	n/a
Smurfit Kappa Group Plc	Ireland	Annual	29/04/2022	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	1a	Elect Director Douglas J. Pferdehirt	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	1b	Elect Director Eleazar de Carvalho Filho	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	1c	Elect Director Claire S. Farley	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	1d	Elect Director Peter Mellbye	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	1e	Elect Director John O'Leary	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	1f	Elect Director Margareth Ovrum	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	1g	Elect Director Kay G. Priestly	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	1h	Elect Director John Yearwood	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	1i	Elect Director Sophie Zurquiyah	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	The company removed performance conditions for outstanding performance awards in connection with a spin-off, which is considered a problematic pay practice.
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	3	Approve Directors' Remuneration Report	For	Against	Against	Given that the focus of this proposal is on top executive pay, the recommendation for this proposal is aligned with the U.S. say-on-pay analysis.
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	4	Accept Financial Statements and Statutory Reports	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	6	Reappoint PricewaterhouseCoopers LLP as U.K. Statutory Auditor	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	8	Approve Omnibus Stock Plan	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	9	Authorise Issue of Equity	For	For	For	n/a
TechnipFMC Plc	United Kingdom	Annual	29/04/2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1a	Elect Director Robert A. Bradway	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1b	Elect Director David L. Calhoun	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1c	Elect Director Lynne M. Doughtie	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1d	Elect Director Lynn J. Good	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1e	Elect Director Stayce D. Harris	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1f	Elect Director Akhil Johri	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1g	Elect Director David L. Joyce	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 Boeing Company	USA	Annual	29/04/2022	1h	Elect Director Lawrence W. Kellner	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1i	Elect Director Steven M. Mollenkopf	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1j	Elect Director John M. Richardson	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	1k	Elect Director Ronald A. Williams	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	3	Approve Qualified Employee Stock Purchase Plan	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
The Boeing Company	USA	Annual	29/04/2022	5	Report on Lobbying Payments and Policy	Against	For	For	Additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
The Boeing Company	USA	Annual	29/04/2022	6	Report on Charitable Contributions	Against	Against	Against	The company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.
The Boeing Company	USA	Annual	29/04/2022	7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
The Boeing Company	USA	Annual	29/04/2022	8	Report on Net Zero Indicator	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	2	Approve Remuneration Report	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	3	Approve Final Dividend	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	4	Elect Heath Drewett as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	5	Elect Jora Gill as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	6	Re-elect Marianne Culver as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	7	Re-elect Coline McConville as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	8	Re-elect Pete Redfern as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	9	Re-elect Nick Roberts as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	10	Re-elect Jasmine Whitbread as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	11	Re-elect Alan Williams as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	12	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	14	Authorise Issue of Equity	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	29/04/2022	18	Approve Share Incentive Plan	For	For	For	n/a
Eli Lilly and Company	USA	Annual	02/05/2022	1a	Elect Director Ralph Alvarez	For	For	For	n/a
Eli Lilly and Company	USA	Annual	02/05/2022	1b	Elect Director Kimberly H. Johnson	For	For	For	n/a
Eli Lilly and Company	USA	Annual	02/05/2022	1c	Elect Director Juan R. Luciano	For	For	For	n/a
Eli Lilly and Company	USA	Annual	02/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Eli Lilly and Company	USA	Annual	02/05/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Eli Lilly and Company	USA	Annual	02/05/2022	4	Declassify the Board of Directors	For	For	For	n/a
Eli Lilly and Company	USA	Annual	02/05/2022	5	Eliminate Supermajority Voting Provisions	For	For	For	n/a
Eli Lilly and Company	USA	Annual	02/05/2022	6	Amend Articles of Incorporation to Allow Shareholders to Amend Bylaws	For	For	For	n/a
Eli Lilly and Company	USA	Annual	02/05/2022	7	Require Independent Board Chair	Against	For	For	The lead director is seemingly not appointed solely by the independent directors. In addition, the proponent raises a compelling argument that Eli Lilly would be best served by adopting an independent chair policy
Eli Lilly and Company	USA	Annual	02/05/2022	8	Report on Lobbying Payments and Policy	Against	For	For	Additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
Eli Lilly and Company	USA	Annual	02/05/2022	9	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	Against	For	For	" More comprehensive information comparing Eli Lilly's public policy statements and lobbying efforts would benefit shareholders in assessing its management of related risks."
Eli Lilly and Company	USA	Annual	02/05/2022	10	Report on Board Oversight of Risks Related to Anticompetitive Pricing Strategies	Against	For	For	The company faces substantial controversies over anticompetitive practices and the requested proposal may provide shareholders with valuable information and help the company address these risks.
American Express Company	USA	Annual	03/05/2022	1a	Elect Director Thomas J. Baltimore	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1b	Elect Director Charlene Barshefsky	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1c	Elect Director John J. Brennan	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
American Express Company	USA	Annual	03/05/2022	1d	Elect Director Peter Chernin	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1e	Elect Director Ralph de la Vega	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1f	Elect Director Michael O. Leavitt	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1g	Elect Director Theodore J. Leonsis	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1h	Elect Director Karen L. Parkhill	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1i	Elect Director Charles E. Phillips	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1j	Elect Director Lynn A. Pike	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1k	Elect Director Stephen J. Squeri	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1l	Elect Director Daniel L. Vasella	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1m	Elect Director Lisa W. Wardell	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	1n	Elect Director Christopher D. Young	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
American Express Company	USA	Annual	03/05/2022	4	Require Independent Board Chair	Against	Against	Against	The board has a robust lead director role to serve as an effective counterbalance to a non-independent chair and there are no significant governance concerns at this time.
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.1	Elect Director Mark Bristow	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.2	Elect Director Helen Cai	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.3	Elect Director Gustavo A. Cisneros	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.4	Elect Director Christopher L. Coleman	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.5	Elect Director J. Michael Evans	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.6	Elect Director Brian L. Greenspun	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.7	Elect Director J. Brett Harvey	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.8	Elect Director Anne Kabagambe	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.9	Elect Director Andrew J. Quinn	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.10	Elect Director Loreto Silva	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	1.11	Elect Director John L. Thornton	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	n/a
Barrick Gold Corporation	Canada	Annual	03/05/2022	3	Advisory Vote on Executive Compensation Approach	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1a	Elect Director Jose (Joe) E. Almeida	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1b	Elect Director Thomas F. Chen	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1c	Elect Director Peter S. Hellman	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1d	Elect Director Michael F. Mahoney	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1e	Elect Director Patricia B. Morrison	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1f	Elect Director Stephen N. Oesterle	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1g	Elect Director Nancy M. Schlichting	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1h	Elect Director Cathy R. Smith	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
Baxter International Inc.	USA	Annual	03/05/2022	1i	Elect Director Albert P.L. Stroucken	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1j	Elect Director Amy A. Wendell	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	1k	Elect Director David S. Wilkes	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	4	Provide Right to Act by Written Consent	For	For	For	n/a
Baxter International Inc.	USA	Annual	03/05/2022	5	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	For	For	For	" This proposal would enhance shareholders' rights."
Baxter International Inc.	USA	Annual	03/05/2022	6	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Baxter International Inc.	USA	Annual	03/05/2022	7	Require Independent Board Chair	Against	Against	Against	The board has a robust lead director role to serve as an effective counterbalance to a non-independent chair and there are no significant governance concerns at this time.
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1A	Elect Director Peter J. Arduini	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1B	Elect Director Giovanni Caforio	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1C	Elect Director Julia A. Haller	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1D	Elect Director Manuel Hidalgo Medina	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1E	Elect Director Paula A. Price	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1F	Elect Director Derica W. Rice	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1G	Elect Director Theodore R. Samuels	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1H	Elect Director Gerald L. Storch	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1I	Elect Director Karen H. Vousden	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	1J	Elect Director Phyllis R. Yale	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.



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Bristol-Myers Squibb Company	USA	Annual	03/05/2022	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Bristol-Myers Squibb Company	USA	Annual	03/05/2022	5	Require Independent Board Chair	Against	For	For	Shareholders would benefit from the most robust form of independent board oversight, in the form of an independent chair, at the next CEO transition.
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	2	Approve Remuneration Report	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	3	Approve Final Dividend	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	4	Re-elect Francesca Ecsery as Director	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	5	Re-elect Beatrice Hollond as Director	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	6	Re-elect Tom Joy as Director	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	7	Re-elect Edward Knapp as Director	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	8	Elect Rain Newton-Smith as Director	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	9	Re-elect Quintin Price as Director	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	10	Elect Stephen Russell as Director	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	13	Authorise Issue of Equity	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
F&C Investment Trust PLC	United Kingdom	Annual	03/05/2022	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	1.1	Approve Standalone Financial Statements	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	1.2	Approve Consolidated Financial Statements	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	2.1	Approve Allocation of Income and Dividends	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	2.2	Approve Dividends Charged Against Reserves	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	3	Approve Discharge of Board	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	4	Renew Appointment of Deloitte as Auditor	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	5.1	Reelect Ismael Clemente Orrego as Director	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	5.2	Reelect Miguel Ollero Barrera as Director	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	5.3	Reelect Maria Ana Forner Beltran as Director	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	5.4	Reelect Ignacio Gil-Casares Satrustegui as Director	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	5.5	Reelect Maria Luisa Jorda Castro as Director	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	5.6	Reelect Ana Maria Garcia Fau as Director	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	5.7	Reelect Fernando Javier Ortiz Vaamonde as Director	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	5.8	Reelect George Donald Johnston as Director	For	For	For	n/a



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MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	5.9	Reelect Emilio Novela Berlin as Director	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	6	Amend Remuneration Policy	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	7	Approve Long-Term Incentive Plan	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	8	Advisory Vote on Remuneration Report	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	9	Authorize Company to Call EGM with 15 Days' Notice	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	10	Amend Article 8 Re: Ancillary Obligations	For	For	For	n/a
MERLIN Properties SOCIMI SA	Spain	Annual	03/05/2022	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	3	Approve Allocation of Income and Dividends of EUR 3.33 per Share	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	4	Reelect Paul Hudson as Director	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	5	Reelect Christophe Babule as Director	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	6	Reelect Patrick Kron as Director	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	7	Reelect Gilles Schnepf as Director	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	8	Elect Carole Ferrand as Director	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	9	Elect Emile Voest as Director	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	10	Elect Antoine Yver as Director	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	11	Approve Compensation Report of Corporate Officers	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	12	Approve Compensation of Serge Weinberg, Chairman of the Board	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	13	Approve Compensation of Paul Hudson, CEO	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	14	Approve Remuneration Policy of Directors	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	15	Approve Remuneration Policy of Chairman of the Board	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	16	Approve Remuneration Policy of CEO	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	18	Amend Article 25 of Bylaws Re: Dividends	For	For	For	n/a
Sanofi	France	Annual/Special	03/05/2022	19	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	3	Re-elect Diana Bartlett as Director	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	4	Re-elect Lord St John of Bletso as Director	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	5	Elect Jeremy Attard-Manche as Director	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	6	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	8	Amend the Company's Investment Policy	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	9	Authorise Issue of Equity	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	10	Authorise Issue of Equity (Additional Authority)	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	11	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
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Annual	03/05/2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	2	Approve Allocation of Income and Dividends of EUR 10.80 per Share	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	6	Approve Remuneration Report	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	7.1	Elect Sophie Boissard to the Supervisory Board	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	7.2	Elect Christine Bosse to the Supervisory Board	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	7.3	Elect Rashmy Chatterjee to the Supervisory Board	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	7.4	Elect Michael Diekmann to the Supervisory Board	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	7.5	Elect Friedrich Eichner to the Supervisory Board	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	7.6	Elect Herbert Hainer to the Supervisory Board	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	8	Approve Creation of EUR 468 Million Pool of Authorized Capital 2022/1 with or without Exclusion of Preemptive Rights	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	9	Approve Creation of EUR 15 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	12	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	13	Amend Affiliation Agreements with Allianz Finanzbeteiligungs GmbH and IDS GmbH	For	For	For	n/a
Allianz SE	Germany	Annual	04/05/2022	14	Amend Affiliation Agreement with Allianz Asset Management GmbH	For	For	For	n/a
AptarGroup, Inc.	USA	Annual	04/05/2022	1.1	Elect Director Giovanna Kampouri Monnas	For	For	For	n/a
AptarGroup, Inc.	USA	Annual	04/05/2022	1.2	Elect Director Isabel Marey-Semper	For	For	For	n/a
AptarGroup, Inc.	USA	Annual	04/05/2022	1.3	Elect Director Stephan B. Tanda	For	For	For	n/a
AptarGroup, Inc.	USA	Annual	04/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
AptarGroup, Inc.	USA	Annual	04/05/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	3	Elect Coimbatore Venkatakishnan as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	4	Elect Robert Berry as Director	For	For	For	n/a



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Barclays Plc	United Kingdom	Annual	04/05/2022	5	Elect Anna Cross as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	6	Re-elect Mike Ashley as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	7	Re-elect Tim Breedon as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	8	Re-elect Mohamed A. El-Erian as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	9	Re-elect Dawn Fitzpatrick as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	10	Re-elect Mary Francis as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	11	Re-elect Crawford Gillies as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	12	Re-elect Brian Gilvary as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	13	Re-elect Nigel Higgins as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	14	Re-elect Diane Schueneman as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	15	Re-elect Julia Wilson as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	16	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	17	Authorise the Board Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	19	Authorise Issue of Equity	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	22	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes.	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes.	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	24	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	04/05/2022	26	Approve Barclays' Climate Strategy, Targets and Progress 2022	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1a	Elect Director Stephen Angel	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1b	Elect Director Sebastien Bazin	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1c	Elect Director Ashton Carter	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1d	Elect Director H. Lawrence Culp, Jr.	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1e	Elect Director Francisco D'Souza	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1f	Elect Director Edward Garden	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1g	Elect Director Isabella Goren	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1h	Elect Director Thomas Horton	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1i	Elect Director Risa Lavizzo-Mourey	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1j	Elect Director Catherine Lesjak	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1k	Elect Director Tomislav Mihaljevic	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1l	Elect Director Paula Rosput Reynolds	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	1m	Elect Director Leslie Seidman	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
General Electric Company	USA	Annual	04/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	The committee made a sizable adjustment to free cash flow for FY21, which appears to affect the performance metrics for both the short- and long-term incentive awards, and the adjustment is not well-explained.
General Electric Company	USA	Annual	04/05/2022	3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	4	Approve Omnibus Stock Plan	For	For	For	n/a
General Electric Company	USA	Annual	04/05/2022	5	Approve Cessation of All Executive Stock Option and Bonus Programs	Against	Against	Against	Placing restrictions on the board's ability to award annual bonuses and equity-based compensation impedes the board's ability to administer pay programs and could potentially diminish the linkage between pay and performance.
General Electric Company	USA	Annual	04/05/2022	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	For	It is positive for shareholders to have the ability to vote on severance amounts that exceed market norms.
General Electric Company	USA	Annual	04/05/2022	7	Approve Nomination of Employee Representative Director	Against	Against	Against	The company's current board framework and disclosures appear to be providing it with adequate oversight of its workforce issues.
Gilead Sciences, Inc.	USA	Annual	04/05/2022	1a	Elect Director Jacqueline K. Barton	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	1b	Elect Director Jeffrey A. Bluestone	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	1c	Elect Director Sandra J. Horning	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	1d	Elect Director Kelly A. Kramer	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	1e	Elect Director Kevin E. Lofton	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	1f	Elect Director Harish Manwani	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	1g	Elect Director Daniel P. O'Day	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	1h	Elect Director Javier J. Rodriguez	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	1i	Elect Director Anthony Walters	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	4	Approve Omnibus Stock Plan	For	For	For	n/a
Gilead Sciences, Inc.	USA	Annual	04/05/2022	5	Require Independent Board Chair	Against	Against	Against	The board has a lead independent director with clearly delineated and robust duties, and there are no concerns regarding board and committee independence, or the company's governance practices at this time
Gilead Sciences, Inc.	USA	Annual	04/05/2022	6	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against	Against	The company's current board framework and disclosures appear to be providing it with adequate oversight of its workforce issues.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Gilead Sciences, Inc.	USA	Annual	04/05/2022	7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Gilead Sciences, Inc.	USA	Annual	04/05/2022	8	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	Against	For	For	More comprehensive information on Gilead's public policy positions and the congruence between those positions and those of its lobbying partners would benefit shareholders in assessing its management of related risks.
Gilead Sciences, Inc.	USA	Annual	04/05/2022	9	Report on Board Oversight of Risks Related to Anticompetitive Practices	Against	For	For	" Shareholders would benefit from more robust disclosure of the company's processes and oversight mechanisms for managing risks related to anticompetitive practices, particularly in light of Gilead's involvement in related controversies."
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	2	Approve Remuneration Report	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	3	Approve Remuneration Policy	For	Against	For	The Company highlighted that with the updated bonus plan, there has been a reduction in the annual pay out at the bottom and a bonus will only be an option if targets are met. It is thought this makes it tougher for management to achieve a bonus, but an opportunity to earn more with exceptional performance.
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	4	Elect Anne Beal as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	5	Elect Harry Dietz as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	6	Re-elect Sir Jonathan Symonds as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	7	Re-elect Dame Emma Walmsley as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	8	Re-elect Charles Bancroft as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	9	Re-elect Vindi Banga as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	10	Re-elect Hal Barron as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	11	Re-elect Dame Vivienne Cox as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	12	Re-elect Lynn Elsenhans as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	13	Re-elect Laurie Glimcher as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	14	Re-elect Jesse Goodman as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	15	Re-elect Iain Mackay 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
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	16	Re-elect Urs Rohner as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	17	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	19	Authorise UK Political Donations and Expenditure	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	20	Authorise Issue of Equity	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	26	Approve Share Save Plan	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	27	Approve Share Reward Plan	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	04/05/2022	28	Adopt New Articles of Association	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.1	Elect Director Alison Davis	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.2	Elect Director Kalpana Desai	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.3	Elect Director Jeffrey Diermeier	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.4	Elect Director Kevin Dolan	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.5	Elect Director Eugene Flood, Jr.	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.6	Elect Director Edward Garden	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.7	Elect Director Richard Gillingwater	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.8	Elect Director Lawrence Kochard	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.9	Elect Director Nelson Peltz	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	1.10	Elect Director Angela Seymour-Jackson	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	2	Approve Increase in the Cap on Aggregate Annual Compensation for Non-Executive Directors	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	Annual say-on-pay votes are considered a best practice as they give shareholders a regular opportunity to opine on executive pay.
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	5	Approve Nonqualified Employee Stock Purchase Plan	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	6	Approve Omnibus Stock Plan	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	7	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	8	Authorise Market Purchase of CDIs	For	For	For	n/a
Janus Henderson Group Plc	Jersey	Annual	04/05/2022	9	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	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
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	2	Approve Remuneration Report	For	Against	Against	Salary adjustments do not adequately acknowledge the impact of COVID-19, which has caused the Company to seek government support, furlough employees and suspend its payment of dividends.
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	3	Re-elect Jock Lennox as Director	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	4	Re-elect Peter Egan as Director	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	5	Re-elect Yvonne Monaghan as Director	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	6	Re-elect Chris Girling as Director	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	7	Re-elect Nick Gregg as Director	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	8	Reappoint Grant Thornton UK LLP as Auditors	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	10	Authorise Issue of Equity	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Johnson Service Group Plc	United Kingdom	Annual	04/05/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	2b	Approve Remuneration Report	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	2c	Adopt Financial Statements and Statutory Reports	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	3	Amend Remuneration Policy for Management Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	4a	Approve Discharge of Management Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	4b	Approve Discharge of Supervisory Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	5a	Reelect Jitse Groen to Management Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	5b	Reelect Brent Wissink to Management Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	5c	Reelect Jorg Gerbig to Management Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	6a	Reelect Adriaan Nuhn to Supervisory Board	For	Against	Against	The board composition does not comply with the legal requirements on gender diversity.
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	6b	Reelect Corinne Vigreux to Supervisory Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	6c	Reelect David Fisher to Supervisory Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	6d	Reelect Lloyd Frink to Supervisory Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	6e	Reelect Jambu Palaniappan to Supervisory Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	6f	Reelect Ron Teerlink to Supervisory Board	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	7	Grant Board Authority to Issue Shares	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For	n/a
Just Eat Takeaway.com NV	Netherlands	Annual	04/05/2022	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	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
Ocado Group Plc	United Kingdom	Annual	04/05/2022	2	Approve Remuneration Policy	For	Against	Against	The revised VCP provides participants with an increased award pool and maximum individual allocation, as well as extended performance period when targets may be retested. The proposed changes do not address these previously highlighted concerns, particularly the high quantum.
Ocado Group Plc	United Kingdom	Annual	04/05/2022	3	Approve Remuneration Report	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	4	Re-elect Richard Haythornthwaite as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	5	Re-elect Tim Steiner as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	6	Re-elect Stephen Daintith as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	7	Re-elect Neill Abrams as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	8	Re-elect Mark Richardson as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	9	Re-elect Luke Jensen as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	10	Re-elect Joern Rausing as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	11	Re-elect Andrew Harrison as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	12	Re-elect Emma Lloyd as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	13	Re-elect Julie Southern as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	14	Re-elect John Martin as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	15	Re-elect Michael Sherman as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	16	Elect Nadia Shouraboura as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	17	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	18	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	19	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	20	Amend Value Creation Plan	For	Against	Against	The revised VCP provides participants with an increased award pool and maximum individual allocation, as well as extended performance period when targets may be retested. The proposed changes do not address these previously highlighted concerns, particularly the high quantum.
Ocado Group Plc	United Kingdom	Annual	04/05/2022	21	Authorise Issue of Equity	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	22	Authorise Issue of Equity in Connection with a Rights Issue	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	23	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	25	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	26	Adopt New Articles of Association	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	04/05/2022	27	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
PepsiCo, Inc.	USA	Annual	04/05/2022	1a	Elect Director Segun Agbaje	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1b	Elect Director Shona L. Brown	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1c	Elect Director Cesar Conde	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1d	Elect Director Ian Cook	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1e	Elect Director Edith W. Cooper	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1f	Elect Director Dina Dublon	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1g	Elect Director Michelle Gass	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1h	Elect Director Ramon L. Laguarta	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1i	Elect Director Dave Lewis	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1j	Elect Director David C. Page	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1k	Elect Director Robert C. Pohlad	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1l	Elect Director Daniel Vasella	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1m	Elect Director Darren Walker	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	1n	Elect Director Alberto Weisser	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	2	Ratify KPMG LLP as Auditors	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
PepsiCo, Inc.	USA	Annual	04/05/2022	4	Require Independent Board Chair	Against	Against	Against	The board has a robust presiding director role to serve as an effective counterbalance to a non-independent chair and there are no significant governance concerns at this time.
PepsiCo, Inc.	USA	Annual	04/05/2022	5	Report on Global Public Policy and Political Influence	Against	Against	Against	The proposal is overly prescriptive in requesting a global transparency report, and such disclosure is not a standard industry practice at this time.
PepsiCo, Inc.	USA	Annual	04/05/2022	6	Report on Public Health Costs of Food and Beverages Products	Against	Against	Against	Current disclosures made by the company substantially address the proposal's request and it is unclear how the requested report would provide meaningful additional value to shareholders.
Philip Morris International Inc	USA	Annual	04/05/2022	1a	Elect Director Brant Bonin Bough	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1b	Elect Director Andre Calantzopoulos	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1c	Elect Director Michel Combes	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1d	Elect Director Juan Jose Daboub	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1e	Elect Director Werner Geissler	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1f	Elect Director Lisa A. Hook	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1g	Elect Director Jun Makihara	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1h	Elect Director Kalpana Morparia	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1i	Elect Director Lucio A. Noto	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1j	Elect Director Jacek Olczak	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
Philip Morris International Inc	USA	Annual	04/05/2022	1k	Elect Director Frederik Paulsen	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1l	Elect Director Robert B. Polet	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1m	Elect Director Dessislava Temperley	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	1n	Elect Director Shlomo Yanai	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	The former CFO of the company and CEO of PMI America, retired in August 2021 and received a large severance payment for his early retirement, which is considered excessive and problematic.
Philip Morris International Inc	USA	Annual	04/05/2022	3	Approve Omnibus Stock Plan	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	4	Ratify PricewaterhouseCoopers SA as Auditors	For	For	For	n/a
Philip Morris International Inc	USA	Annual	04/05/2022	5	Phase Out Production of Health-Hazardous and Addictive Products	Against	Against	Against	Decisions about whether to sell tobacco products are better left to company management.
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	2	Approve Remuneration Report	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	3	Re-elect Sir James Leigh-Pemberton as Director	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	4	Re-elect Philippe Costeletos as Director	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	5	Re-elect Maggie Fanari as Director	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	6	Re-elect Maxim Parr as Director	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	7	Re-elect Andre Perold as Director	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	8	Re-elect Mike Power as Director	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	9	Re-elect Hannah Rothschild as Director	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	12	Authorise Issue of Equity	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
RIT Capital Partners PLC	United Kingdom	Annual	04/05/2022	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.1	Elect Director Marco Alvera	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.2	Elect Director Jacques Esculier	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.3	Elect Director Gay Huey Evans	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.4	Elect Director William D. Green	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.5	Elect Director Stephanie C. Hill	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.6	Elect Director Rebecca Jacoby	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.7	Elect Director Robert P. Kelly	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.8	Elect Director Ian Paul Livingston	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.9	Elect Director Deborah D. McWhinney	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.10	Elect Director Maria R. Morris	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
S&P Global Inc.	USA	Annual	04/05/2022	1.11	Elect Director Douglas L. Peterson	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.12	Elect Director Edward B. Rust, Jr.	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.13	Elect Director Richard E. Thornburgh	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	1.14	Elect Director Gregory Washington	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
S&P Global Inc.	USA	Annual	04/05/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	2	Approve Final Dividend	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	3	Approve Remuneration Report	For	Against	Against	Material concerns have been identified in respect of the Remuneration Committee's response to the significant reporting and governance failings identified by the PRA, which have resulted in a record fine being imposed on the Company.
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	4	Approve Remuneration Policy	For	Against	Against	The policy continues to provide for disapplication of time pro-rating for outstanding LTIP awards if certain, defined criteria are met at the time of executive's departure. This is not in line with best market practice.
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	5	Elect Shirish Apte as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	6	Elect Robin Lawther as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	7	Re-elect David Conner as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	8	Re-elect Byron Grote as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	9	Re-elect Andy Halford as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	10	Re-elect Christine Hodgson as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	11	Re-elect Gay Huey Evans as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	12	Re-elect Maria Ramos as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	13	Re-elect Phil Rivett as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	14	Re-elect David Tang as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	15	Re-elect Carlson Tong as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	16	Re-elect Jose Vinals as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	17	Re-elect Jasmine Whitbread as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	18	Re-elect Bill Winters as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	19	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	21	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	22	Authorise Issue of Equity	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	23	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 28	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	24	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	25	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	26	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	28	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	29	Authorise Market Purchase of Preference Shares	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	31	Approve Net Zero Pathway	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	04/05/2022	32	Approve Shareholder Requisition Resolution	Against	Against	Against	The current climate reporting, which includes short, medium and long-term objectives and targets, is considered to be a sufficient and appropriate response to the matters raised in the resolution at this time.
Stryker Corporation	USA	Annual	04/05/2022	1a	Elect Director Mary K. Brainerd	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	1b	Elect Director Giovanni Caforio	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	1c	Elect Director Srikanth M. Datar	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	1d	Elect Director Allan C. Golston	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	1e	Elect Director Kevin A. Lobo	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	1f	Elect Director Sheryllyn S. McCoy	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	1g	Elect Director Andrew K. Silvernail	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	1h	Elect Director Lisa M. Skeete Tatum	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	1i	Elect Director Ronda E. Stryker	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	1j	Elect Director Rajeev Suri	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Stryker Corporation	USA	Annual	04/05/2022	4	Amend Proxy Access Right	Against	For	Against	The group aggregation limit of 20 shareholders helps ensure that the company is not overburdened by the review and confirmation process of a large group of shareholders.
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	3	Re-elect Aubrey Adams as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	4	Re-elect Richard Laing as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	5	Re-elect Alastair Hughes as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	6	Re-elect Karen Whitworth as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	7	Elect Wu Gang 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
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	8	Elect Elizabeth Brown as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	11	Approve Dividend Policy	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	12	Approve Amendments to the Investment Management Agreement	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	13	Authorise Issue of Equity	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	04/05/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	3	Re-elect Nils Andersen as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	4	Re-elect Judith Hartmann as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	5	Re-elect Alan Jope as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	6	Re-elect Andrea Jung as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	7	Re-elect Susan Kilsby as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	8	Re-elect Strive Masiyiwa as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	9	Re-elect Youngme Moon as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	10	Re-elect Graeme Pitkethly as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	11	Re-elect Feike Sijbesma as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	12	Elect Adrian Hennah as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	13	Elect Ruby Lu as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	17	Authorise Issue of Equity	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	04/05/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	2	Approve Final Dividend	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	4	Ratify Deloitte as Auditors	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5a	Elect Anik Chaumartin 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
AIB Group Plc	Ireland	Annual	05/05/2022	5b	Elect Donal Galvin as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5c	Re-elect Basil Geoghegan as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5d	Elect Tanya Horgan as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5e	Re-elect Colin Hunt as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5f	Re-elect Sandy Kinney Pritchard as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5g	Re-elect Carolan Lennon as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5h	Re-elect Elaine MacLean as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5i	Re-elect Andy Maguire as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5j	Re-elect Brendan McDonagh as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5k	Re-elect Helen Normoyle as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5l	Re-elect Ann O'Brien as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5m	Re-elect Fergal O'Dwyer as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5n	Elect Jim Pettigrew Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5o	Elect Jan Sijbrand as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	5p	Re-elect Raj Singh as Director	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	6	Approve Remuneration Report	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	7	Approve Remuneration Policy	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	8	Authorise Issue of Equity	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	9a	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	9b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
AIB Group Plc	Ireland	Annual	05/05/2022	13	Approve the Directed Buyback Contract with the Minister for Finance	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	3	Re-elect Suzanne Baxter as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	4	Re-elect Rita Clifton as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	5	Re-elect Scott Forbes as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	6	Re-elect Mandy Gradden as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	7	Re-elect Joanne Harris as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	8	Re-elect Paul Harrison as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	9	Re-elect Funke Ighodaro as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	10	Re-elect Gillian Kent as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	11	Re-elect Duncan Painter as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	12	Re-elect Charles Song as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	13	Re-elect Judy Vezmar as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Ascential Plc	United Kingdom	Annual	05/05/2022	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	17	Authorise Issue of Equity	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	05/05/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	2	Approve Remuneration Report	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	3	Approve Final Dividend	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	4	Re-elect Nicholas Anderson as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	5	Re-elect Thomas Arseneault as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	6	Re-elect Sir Roger Carr as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	7	Re-elect Dame Elizabeth Corley as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	8	Re-elect Bradley Greve as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	9	Re-elect Jane Griffiths as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	10	Re-elect Christopher Grigg as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	11	Re-elect Stephen Pearce as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	12	Re-elect Nicole Piasceki as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	13	Re-elect Charles Woodburn as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	14	Elect Crystal E Ashby as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	15	Elect Ewan Kirk as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	16	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	19	Approve Share Incentive Plan	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	20	Authorise Issue of Equity	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	05/05/2022	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1a	Elect Director Shari L. Ballard	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1b	Elect Director Barbara J. Beck	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1c	Elect Director Christophe Beck	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1d	Elect Director Jeffrey M. Ettinger	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1e	Elect Director Arthur J. Higgins	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1f	Elect Director Michael Larson	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
Ecolab Inc.	USA	Annual	05/05/2022	1g	Elect Director David W. MacLennan	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1h	Elect Director Tracy B. McKibben	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1i	Elect Director Lionel L. Nowell, III	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1j	Elect Director Victoria J. Reich	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1k	Elect Director Suzanne M. Vautrinot	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	1l	Elect Director John J. Zillmer	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Ecolab Inc.	USA	Annual	05/05/2022	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
EMIS Group Plc	United Kingdom	Annual	05/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	2	Approve Remuneration Report	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	3	Approve Final Dividend	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	4	Elect Denise Collis as Director	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	5	Re-elect Patrick De Smedt as Director	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	6	Re-elect Andy Thorburn as Director	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	7	Re-elect Peter Southby as Director	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	8	Re-elect Kevin Boyd as Director	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	9	Re-elect Jen Byrne as Director	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	10	Re-elect JP Rangaswami as Director	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	11	Reappoint KPMG LLP as Auditors	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	13	Authorise Issue of Equity	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	14	Authorise UK Political Donations and Expenditure	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
EMIS Group Plc	United Kingdom	Annual	05/05/2022	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	2	Approve Final Dividend	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3a	Re-elect Patsy Ahern as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3b	Re-elect Mark Garvey as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3c	Re-elect Brendan Hayes as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3d	Re-elect John G Murphy as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3e	Re-elect John Murphy 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
Glanbia Plc	Ireland	Annual	05/05/2022	3f	Re-elect Patrick Murphy as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3g	Re-elect Siobhan Talbot as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3h	Re-elect Roisin Brennan as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3i	Re-elect Paul Duffy as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3j	Re-elect Donard Gaynor as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3k	Re-elect Jane Lodge as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	3l	Re-elect Dan O'Connor as Director	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	4	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	6	Approve Remuneration Report	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	7	Approve Remuneration Policy	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	8	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	9	Authorise Issue of Equity	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	12	Authorise Market Purchase of Shares	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	13	Determine Price Range for Reissuance of Treasury Shares	For	For	For	n/a
Glanbia Plc	Ireland	Annual	05/05/2022	14	Approve Rule 37 Waiver Resolution in Respect of Market Purchases of the Company's Own Shares	For	Against	Against	Shareholdings of the Society and its concert parties may increase significantly as a result of the transactions, raising concerns over creeping control of the Company
Glanbia Plc	Ireland	Annual	05/05/2022	15	Approve Rule 9 Waiver Resolution in Respect of Share Acquisitions by Directors	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	2	Approve Final Dividend	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	3	Approve Remuneration Report	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	4	Re-elect Lord Smith of Kelvin as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	5	Re-elect Thomas Thune Andersen as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	6	Re-elect Caroline Dowling as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	7	Re-elect Katie Jackson as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	8	Re-elect Ajai Puri as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	9	Re-elect Isobel Sharp as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	10	Re-elect Daniel Shook as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	11	Re-elect Roy Twite as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
IMI Plc	United Kingdom	Annual	05/05/2022	15	Authorise Issue of Equity	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	17	Approve US Stock Purchase Plan	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	A	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	C	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
IMI Plc	United Kingdom	Annual	05/05/2022	D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	3	Approve Final Dividend	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	4	Re-elect Christopher Miller as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	5	Re-elect Simon Peckham as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	6	Re-elect Geoffrey Martin as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	7	Re-elect Peter Dilnot as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	8	Re-elect Justin Dowley as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	9	Re-elect David Lis as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	10	Re-elect Charlotte Twynning as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	11	Re-elect Funmi Adegoke as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	12	Elect Heather Lawrence as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	13	Elect Victoria Jarman as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	14	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	16	Authorise Issue of Equity	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	05/05/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1a	Elect Director Bridget Ryan Berman	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1b	Elect Director Patrick D. Campbell	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1c	Elect Director James R. Craigie	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1d	Elect Director Brett M. Icahn	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1e	Elect Director Jay L. Johnson	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1f	Elect Director Gerardo I. Lopez	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1g	Elect Director Courtney R. Mather	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1h	Elect Director Ravichandra K. Saligram	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1i	Elect Director Judith A. Spieser	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	1j	Elect Director Robert A. Steele	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
Newell Brands Inc.	USA	Annual	05/05/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	4	Approve Omnibus Stock Plan	For	For	For	n/a
Newell Brands Inc.	USA	Annual	05/05/2022	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	4	Re-elect Nicholas Botta as Director	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	5	Re-elect Anne Farlow as Director	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	6	Re-elect Bronwyn Curtis as Director	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	7	Re-elect Andrew Henton as Director	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	8	Re-elect Tope Lawani as Director	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	9	Re-elect Rupert Morley as Director	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	10	Re-elect Tracy Palandjian as Director	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	11	Authorise Market Purchase of Public Shares	For	For	For	n/a
Pershing Square Holdings, Ltd.	Guernsey	Annual	05/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	1	Approve Consolidated and Standalone Financial Statements	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	2	Approve Allocation of Income and Dividends	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	3	Approve Non-Financial Information Statement	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	4	Approve Discharge of Board	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	6	Approve Dividends Charged Against Reserves	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	10	Authorize Share Repurchase Program	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	11	Reelect Maria del Carmen Ganyet i Cirera as Director	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	12	Reelect Ignacio Martin San Vicente as Director	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	13	Ratify Appointment of and Elect Emiliano Lopez Achurra 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
Repsol SA	Spain	Annual	05/05/2022	14	Ratify Appointment of and Elect Jose Ivan Marten Uliarte as Director	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	15	Advisory Vote on Remuneration Report	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	16	Approve Long-Term Incentive Plan	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	17	Advisory Vote on Company's Climate Strategy	For	For	For	n/a
Repsol SA	Spain	Annual	05/05/2022	18	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	5	Renew Appointment of Mazars as Auditor	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	6	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	7	Approve Compensation Report of Corporate Officers	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	8	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	9	Approve Remuneration Policy of Chairman and CEO	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	10	Approve Remuneration Policy of Directors	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	11	Reelect Linda Knoll as Director	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	12	Reelect Anders Runevad as Director	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	13	Elect Nivedita Krishnamurthy (Nive) Bhagat as Director	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	18	Approve Merger by Absorption of IGE+XAO by Schneider	For	For	For	n/a
Schneider Electric SE	France	Annual/Special	05/05/2022	19	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	1a	Elect Director Jose B. Alvarez	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	1b	Elect Director Marc A. Bruno	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	1c	Elect Director Larry D. De Shon	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	1d	Elect Director Matthew J. Flannery	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	1e	Elect Director Bobby J. Griffin	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	1f	Elect Director Kim Harris Jones	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	1g	Elect Director Terri L. Kelly	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	1h	Elect Director Michael J. Kneeland	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	1i	Elect Director Gracia C. Martore	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
United Rentals, Inc.	USA	Annual	05/05/2022	1j	Elect Director Shiv Singh	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
United Rentals, Inc.	USA	Annual	05/05/2022	4	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	For	For	For	"
United Rentals, Inc.	USA	Annual	05/05/2022	5	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	Against	For	Against	This proposal would enhance shareholders' rights."
United Rentals, Inc.	USA	Annual	05/05/2022	5	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	3	Approve Remuneration Policy	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	4	Re-elect Andrew Ross as Director	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	5	Re-elect Rachel Beagles as Director	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	6	Re-elect Andrew Bell as Director	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	7	Re-elect Gabrielle Boyle as Director	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	8	Re-elect Suzy Neubert as Director	For	Against	For	We have decided to vote in line with management. However, and we would expect to see a new appointment in place for the AGM next year, without the board diversity being compromised.
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	9	Re-elect Jack Perry as Director	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	10	Re-elect Ben Rogoff as Director	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	11	Re-elect Paul Yates as Director	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	12	Reappoint Grant Thornton UK LLP as Auditors	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	14	Approve Dividend Policy	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	15	Authorise Issue of Equity	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	18	Authorise Market Purchase of Preference Shares	For	For	For	n/a
Witan Investment Trust PLC	United Kingdom	Annual	05/05/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	2	Approve Remuneration Report	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	3	Approve Final Dividend	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	4	Re-elect David Cheyne 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
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	5	Re-elect Russell Edey as Director	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	6	Re-elect Jane Lewis as Director	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	7	Re-elect Judith Mosely as Director	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	8	Elect Srinivasan Venkatakrishnan as Director	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	11	Approve Continuation of Company as Investment Trust	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	12	Authorise Issue of Equity	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BlackRock World Mining Trust PLC	United Kingdom	Annual	06/05/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1a	Elect Director John P. Billbrey	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1b	Elect Director John T. Cahill	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1c	Elect Director Lisa M. Edwards	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1d	Elect Director C. Martin Harris	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1e	Elect Director Martina Hund-Mejean	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1f	Elect Director Kimberly A. Nelson	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1g	Elect Director Lorrie M. Norrington	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1h	Elect Director Michael B. Polk	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1i	Elect Director Stephen I. Sadove	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	1j	Elect Director Noel R. Wallace	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Colgate-Palmolive Company	USA	Annual	06/05/2022	4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	For	It is positive for shareholders to have the ability to vote on severance amounts that exceed market norms.
Colgate-Palmolive Company	USA	Annual	06/05/2022	5	Report on Charitable Contributions	Against	Against	Against	Such disclosure is not a standard industry practice at this time. Additionally, there are no significant related controversies involving the company.
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	2	Approve Remuneration Report	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	3	Approve Final Dividend	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4a	Re-elect Graham Allan as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4b	Re-elect Daniela Barone Soares as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4c	Re-elect Keith Barr as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4d	Re-elect Patrick Cescau as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4e	Re-elect Arthur de Haast as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4f	Re-elect Ian Dyson as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4g	Re-elect Paul Edgecliffe-Johnson 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
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4h	Re-elect Duriya Farooqui as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4i	Re-elect Jo Harlow as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4j	Re-elect Elie Maalouf as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4k	Re-elect Jill McDonald as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	4l	Re-elect Sharon Rothstein as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	5	Reappoint Pricewaterhouse Coopers LLP as Auditors	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	7	Authorise UK Political Donations and Expenditure	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	8	Authorise Issue of Equity	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	06/05/2022	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	2	Approve Remuneration Policy	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	3	Approve Remuneration Report	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	4	Approve Final Dividend	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	5	Re-elect Dame Katharine Barker as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	6	Re-elect Lucinda Bell as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	7	Re-elect Richard Berliand as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	8	Re-elect John Cryan as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	9	Re-elect Luke Ellis as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	10	Elect Antoine Forterre as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	11	Elect Jacqueline Hunt as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	12	Re-elect Cecelia Kurzman as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	13	Re-elect Anne Wade as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	14	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	16	Authorise Political Donations and Expenditure	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	17	Approve Sharesave Scheme	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	18	Authorise Issue of Equity	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	06/05/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1a	Elect Director Anthony G. Capuano	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
Marriott International, Inc.	USA	Annual	06/05/2022	1b	Elect Director Isabella D. Goren	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1c	Elect Director Deborah M. Harrison	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1d	Elect Director Frederick A. Henderson	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1e	Elect Director Eric Hippeau	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1f	Elect Director Debra L. Lee	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1g	Elect Director Aylwin B. Lewis	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1h	Elect Director David S. Marriott	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1i	Elect Director Margaret M. McCarthy	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1j	Elect Director George Munoz	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1k	Elect Director Horacio D. Rozanski	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	1l	Elect Director Susan C. Schwab	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	4	Approve Qualified Employee Stock Purchase Plan	For	For	For	n/a
Marriott International, Inc.	USA	Annual	06/05/2022	5	Report On Costs of Low Wages and Inequality and Impact on Diversified Shareholders	Against	Against	Against	The proposal is overly broad in scope, and such disclosure is not a standard industry practice at this time.
Marriott International, Inc.	USA	Annual	06/05/2022	6	Require Independent Board Chair	Against	For	For	An independent chair policy would simplify the current board leadership structure, which could promote more effective independent oversight and streamline responsibilities
Aviva Plc	United Kingdom	Annual	09/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aviva Plc	United Kingdom	Special	09/05/2022	1	Adopt New Articles of Association	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Aviva Plc	United Kingdom	Special	09/05/2022	2	Approve Issue of B Shares	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	3	Approve Climate-Related Financial Disclosure	For	For	For	n/a
Aviva Plc	United Kingdom	Special	09/05/2022	3	Approve Share Consolidation	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	4	Approve Final Dividend	For	For	For	n/a
Aviva Plc	United Kingdom	Special	09/05/2022	4	Authorise Issue of Equity	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	5	Elect Andrea Blance as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Special	09/05/2022	5	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	6	Elect Shonaid Jemmett-Page as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Special	09/05/2022	6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	7	Elect Martin Strobel as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Special	09/05/2022	7	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	8	Re-elect Amanda Blanc 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
Aviva Plc	United Kingdom	Special	09/05/2022	8	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	9	Re-elect George Culmer as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Special	09/05/2022	9	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	10	Re-elect Patrick Flynn as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	11	Re-elect Mohit Joshi as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	12	Re-elect Pippa Lambert as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	13	Re-elect Jim McConville as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	14	Re-elect Michael Mire as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	15	Reappoint PricewaterhouseCoopers as Auditors	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	18	Authorise Issue of Equity	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	21	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	24	Authorise Market Purchase of 8 3/4 % Preference Shares	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	25	Authorise Market Purchase of 8 3/8 % Preference Shares	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	09/05/2022	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1a	Elect Director Thomas "Tony" K. Brown	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1b	Elect Director Pamela J. Craig	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1c	Elect Director David B. Dillon	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1d	Elect Director Michael L. Eskew	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1e	Elect Director James R. Fitterling	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1f	Elect Director Amy E. Hood	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1g	Elect Director Muhtar Kent	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1h	Elect Director Suzan Kereere	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1i	Elect Director Dambisa F. Moyo	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1j	Elect Director Gregory R. Page	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	1k	Elect Director Michael F. Roman	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
3M Company	USA	Annual	10/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
3M Company	USA	Annual	10/05/2022	4	Report on Environmental Costs and Impact on Diversified Shareholders	Against	Against	Against	The company appears to disclose sufficient information for shareholders to assess how it is managing environmental risks.
3M Company	USA	Annual	10/05/2022	5	Report on Operations in Communist China	Against	Against	Against	The company provides sufficient disclosure related to its policies, processes, and oversight mechanisms related to managing and mitigating risks of its operations and business activities in China.
ConocoPhillips	USA	Annual	10/05/2022	1a	Elect Director Caroline Maury Devine	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1b	Elect Director Jody Freeman	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1c	Elect Director Gay Huey Evans	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1d	Elect Director Jeffrey A. Joerres	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1e	Elect Director Ryan M. Lance	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1f	Elect Director Timothy A. Leach	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1g	Elect Director William H. McRaven	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1h	Elect Director Sharmila Mulligan	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1i	Elect Director Eric D. Mullins	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1j	Elect Director Arjun N. Murti	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1k	Elect Director Robert A. Niblock	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1l	Elect Director David T. Seaton	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	1m	Elect Director R.A. Walker	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Quantitative pay-for-performance misalignment is identified and underscored by several concerns regarding incentive programs.
ConocoPhillips	USA	Annual	10/05/2022	4	Eliminate Supermajority Vote Requirement	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	5	Provide Right to Call Special Meeting	For	For	For	n/a
ConocoPhillips	USA	Annual	10/05/2022	6	Provide Right to Call Special Meetings	Against	For	Against	20 percent voting power ownership threshold sets an appropriate level to ensure a shareholder right in the event of a critical, time-sensitive issue, while still adequately protecting the long-term interest of the company.
ConocoPhillips	USA	Annual	10/05/2022	7	Report on GHG Emissions Reduction Targets	Against	For	For	Additional information on the company's efforts to reduce its carbon footprint and align its operations with Paris Agreement goals would allow investors to better understand how the company is managing its transition to a low carbon economy.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
ConocoPhillips	USA	Annual	10/05/2022	8	Report on Lobbying Payments and Policy	Against	Against	Against	The company currently provides shareholders with sufficient information to assess the company's direct, indirect, and grassroots lobbying efforts.
Danaher Corporation	USA	Annual	10/05/2022	1a	Elect Director Rainer M. Blair	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	1b	Elect Director Linda Filler	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	1c	Elect Director Teri List	For	Against	Against	Failure to sufficiently address problematic pledging activity.
Danaher Corporation	USA	Annual	10/05/2022	1d	Elect Director Walter G. Lohr, Jr.	For	Against	Against	Failure to sufficiently address problematic pledging activity.
Danaher Corporation	USA	Annual	10/05/2022	1e	Elect Director Jessica L. Mega	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	1f	Elect Director Mitchell P. Rales	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	1g	Elect Director Steven M. Rales	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	1h	Elect Director Pardis C. Sabeti	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	1i	Elect Director A. Shane Sanders	For	Against	Against	Failure to sufficiently address problematic pledging activity.
Danaher Corporation	USA	Annual	10/05/2022	1j	Elect Director John T. Schwieters	For	Against	Against	Failure to sufficiently address problematic pledging activity.
Danaher Corporation	USA	Annual	10/05/2022	1k	Elect Director Alan G. Spoon	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	1l	Elect Director Raymond C. Stevens	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	1m	Elect Director Elias A. Zerhouni	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Danaher Corporation	USA	Annual	10/05/2022	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	3	Approve Final Dividend	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	4	Elect Tracy Corrigan as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	5	Re-elect Danuta Gray as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	6	Re-elect Mark Gregory as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	7	Re-elect Penny James as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	8	Re-elect Sebastian James as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	9	Re-elect Adrian Joseph as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	10	Elect Neil Manser as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	11	Re-elect Fiona McBain 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
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	12	Re-elect Gregor Stewart as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	13	Re-elect Richard Ward as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	14	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	17	Authorise Issue of Equity	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	22	Authorise Issue of Equity in Relation to an Issue of RTI Instruments	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	10/05/2022	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RTI Instruments	For	For	For	n/a
Doric Nimrod Air One Ltd.	Guernsey	Special	10/05/2022	1	Amend Articles of Incorporation	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	1.1	Elect Director Keith R. Guericke	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	1.2	Elect Director Maria R. Hawthorne	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	1.3	Elect Director Amal M. Johnson	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	1.4	Elect Director Mary Kasaris	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	1.5	Elect Director Irving F. Lyons, III	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	1.6	Elect Director George M. Marcus	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	1.7	Elect Director Thomas E. Robinson	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	1.8	Elect Director Michael J. Schall	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	1.9	Elect Director Byron A. Scordelis	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	2	Ratify KPMG LLP as Auditors	For	For	For	n/a
Essex Property Trust, Inc.	USA	Annual	10/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	2	Approve Final Dividend	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	3	Re-elect Vivian Bazalgette as Director	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	4	Re-elect Fleur Meijs as Director	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	5	Elect Milyae Park as Director	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	6	Re-elect Sir Ivan Rogers as Director	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	7	Re-elect Paul Yates as Director	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	8	Approve Remuneration Report	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	11	Authorise Issue of Equity	For	For	For	n/a
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Fidelity European Trust PLC	United Kingdom	Annual	10/05/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	2	Approve Remuneration Report	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	3	Approve Final Dividend	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	4	Re-elect Richard Brooman as Director	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	5	Re-elect Pilar Junco as Director	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	6	Re-elect Jim Strang as Director	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	7	Re-elect Guy Wakeley as Director	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	8	Re-elect Anne West as Director	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	9	Reappoint Grant Thornton UK LLP as Auditors	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	11	Authorise Issue of Equity	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
HgCapital Trust PLC	United Kingdom	Annual	10/05/2022	14	Adopt the Revised Investment Policy	For	Abstain	Abstain	The Company decided to withdraw resolution.
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	2.b	Adopt Financial Statements and Statutory Reports	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	2.c	Approve Dividends of EUR 0.85 Per Share	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	2.d	Approve Remuneration Report	For	Against	Against	Significant concerns are raised with respect to the adjustment of the STI and LTI outcomes, especially considering the product recall.
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	2.e	Approve Discharge of Management Board	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	2.f	Approve Discharge of Supervisory Board	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	3.a	Reelect Paul Stoffels to Supervisory Board	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	3.b	Reelect Marc Harrison to Supervisory Board	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	3.c	Elect Herna Verhagen to Supervisory Board	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	3.d	Elect Sanjay Poonen to Supervisory Board	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	4	Ratify Ernst & Young Accountants LLP as Auditors	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Koninklijke Philips NV	Netherlands	Annual	10/05/2022	7	Approve Cancellation of Repurchased Shares	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	3	Elect Charles Cade as Director	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	4	Re-elect Arthur Copple as Director	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	5	Re-elect Lesley Sherratt 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
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	6	Re-elect Richard Wyatt as Director	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	7	Re-elect Shefaly Yogendra as Director	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	8	Reappoint BDO LLP as Auditors	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	10	Approve Share Sub-Division	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	11	Authorise Issue of Equity	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Temple Bar Investment Trust PLC	United Kingdom	Annual	10/05/2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1a	Elect Director Elisabeth B. Donohue	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1b	Elect Director Robert J. Fisher	For	Against	Against	Nominee is a non-independent member of a key board committee.
The Gap, Inc.	USA	Annual	10/05/2022	1c	Elect Director William S. Fisher	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1d	Elect Director Tracy Gardner	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1e	Elect Director Kathryn Hall	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1f	Elect Director Bob L. Martin	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1g	Elect Director Amy Miles	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1h	Elect Director Chris O'Neill	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1i	Elect Director Mayo A. Shattuck, III	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1j	Elect Director Salaam Coleman Smith	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	1k	Elect Director Sonia Syngal	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
The Gap, Inc.	USA	Annual	10/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	1a	Elect Director James C. Fish, Jr.	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	1b	Elect Director Andres R. Gluski	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	1c	Elect Director Victoria M. Holt	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	1d	Elect Director Kathleen M. Mazzarella	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	1e	Elect Director Sean E. Menke	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	1f	Elect Director William B. Plummer	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	1g	Elect Director John C. Pope	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	1h	Elect Director Maryrose T. Sylvester	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	1i	Elect Director Thomas H. Weidemeyer	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Waste Management, Inc.	USA	Annual	10/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Waste Management, Inc.	USA	Annual	10/05/2022	4	Report on Civil Rights Audit	Against	For	For	An independent audit analyzing the adverse impacts of the company's business practices on the civil rights of its stakeholders would allow shareholders to better understand how the company is managing related risks.
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	2	Approve Remuneration Report	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	3	Approve Company's Dividend Policy	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	4	Re-elect Hugh Young as Director	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	5	Re-elect Krystyna Nowak as Director	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	6	Re-elect Nicky McCabe as Director	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	7	Re-elect Ian Cadby as Director	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	8	Re-elect Mark Florance as Director	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	9	Elect Robert Kirkby as Director	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	10	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
abrdn Asian Income Fund Limited	Jersey	Annual	11/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1a	Elect Director James Cole, Jr.	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1b	Elect Director W. Don Cornwell	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1c	Elect Director William G. Jurgensen	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1d	Elect Director Linda A. Mills	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1e	Elect Director Thomas F. Motamed	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1f	Elect Director Peter R. Porrino	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1g	Elect Director John G. Rice	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1h	Elect Director Douglas M. Steenland	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1i	Elect Director Therese M. Vaughan	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	1j	Elect Director Peter Zaffino	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
American International Group, Inc.	USA	Annual	11/05/2022	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
American Water Works Company, Inc.	USA	Annual	11/05/2022	1a	Elect Director Jeffrey N. Edwards	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	1b	Elect Director Martha Clark Goss	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	1c	Elect Director M. Susan Hardwick	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
American Water Works Company, Inc.	USA	Annual	11/05/2022	1d	Elect Director Kimberly J. Harris	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	1e	Elect Director Julia L. Johnson	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	1f	Elect Director Patricia L. Kampling	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	1g	Elect Director Karl F. Kurz	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	1h	Elect Director George MacKenzie	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	1i	Elect Director James G. Stavridis	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
American Water Works Company, Inc.	USA	Annual	11/05/2022	5	Report on Third-Party Racial Equity Audit	Against	For	For	It would help shareholders better assess the effectiveness of American Water's efforts to address racial inequity.
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	2	Approve Allocation of Income and Dividends of EUR 5.80 per Ordinary Share and EUR 5.82 per Preferred Share	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	Against	For	There is a different CEO at the helm and settlements have also already been made
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	6	Elect Heinrich Hiesinger to the Supervisory Board	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	7	Approve Remuneration Report	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	9.1	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	9.2	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	9.3	Approve Affiliation Agreement with BMW Bank GmbH	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	9.4	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	9.5	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	For	For	For	n/a
Bayerische Motoren Werke AG	Germany	Annual	11/05/2022	9.6	Approve Affiliation Agreement with BMW M GmbH	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	5	Re-elect Nicoletta Giadrossi as Director	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	6	Re-elect Keith Lough as Director	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	7	Re-elect Peter Kallos as Director	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	8	Re-elect Alison Wood as Director	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	9	Re-elect Catherine Krajcick 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
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	10	Re-elect Erik Daugbjerg as Director	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	11	Re-elect Simon Thomson as Director	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	12	Re-elect James Smith as Director	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	13	Authorise Issue of Equity	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Annual	11/05/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Eni SpA	Italy	Annual/Special	11/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Eni SpA	Italy	Annual/Special	11/05/2022	2	Approve Allocation of Income	For	For	For	n/a
Eni SpA	Italy	Annual/Special	11/05/2022	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For	n/a
Eni SpA	Italy	Annual/Special	11/05/2022	4	Amend Regulations on General Meetings	For	For	For	n/a
Eni SpA	Italy	Annual/Special	11/05/2022	5	Approve Second Section of the Remuneration Report	For	For	For	n/a
Eni SpA	Italy	Annual/Special	11/05/2022	6	Authorize Use of Available Reserves for Dividend Distribution	For	For	For	n/a
Eni SpA	Italy	Annual/Special	11/05/2022	7	Authorize Capitalization of Reserves for Dividend Distribution	For	For	For	n/a
Eni SpA	Italy	Annual/Special	11/05/2022	8	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	For	For	For	n/a
Eni SpA	Italy	Annual/Special	11/05/2022	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against	Lack of disclosure regarding the proposed deliberation.
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Special	11/05/2022	1	Approve Capitalisation of Merger Reserve	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Special	11/05/2022	2	Approve Creation of B Ordinary Shares	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	3	Approve Dividend	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Special	11/05/2022	3	Authorise Cancellation of the B Ordinary Shares	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	4	Re-elect Blair Thomas as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Special	11/05/2022	4	Approve Cancellation of the Share Premium Account	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	5	Re-elect Linda Cook as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	6	Re-elect Alexander Krane as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	7	Re-elect Simon Henry as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	8	Re-elect Anne Cannon as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	9	Re-elect Steven Farris as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	10	Re-elect Alan Ferguson as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	11	Re-elect Andy Hopwood as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	12	Re-elect Margareth Ovrum as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	13	Re-elect Anne Stevens as Director	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a



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Harbour Energy Plc	United Kingdom	Annual	11/05/2022	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	17	Authorise Issue of Equity	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	18	Approve Waiver of Rule 9 of the Takeover Code	For	Against	Against	Approval of the authority could result in the concert party gaining creeping control of the Company.
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Harbour Energy Plc	United Kingdom	Annual	11/05/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	3	Approve Final Dividend	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	4	Elect David Cruickshank as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	5	Elect Dale Murray as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	6	Elect Suzy Neubert as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	7	Re-elect Andrew Formica as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	8	Re-elect Wayne Mephram as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	9	Re-elect Chris Parkin as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	10	Re-elect Nichola Pease as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	11	Re-elect Karl Sternberg as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	12	Re-elect Roger Yates as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	15	Authorise Issue of Equity	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	11/05/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
KION GROUP AG	Germany	Annual	11/05/2022	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	For	n/a
KION GROUP AG	Germany	Annual	11/05/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
KION GROUP AG	Germany	Annual	11/05/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
KION GROUP AG	Germany	Annual	11/05/2022	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	For	For	For	n/a



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KION GROUP AG	Germany	Annual	11/05/2022	6	Approve Remuneration Report	For	Against	Against	The policy contains scope for discretion which is significantly above market standards and allows for special bonus payments.
KION GROUP AG	Germany	Annual	11/05/2022	7.1	Elect Birgit Behrendt to the Supervisory Board	For	Against	Against	The proposed terms exceed four years.
KION GROUP AG	Germany	Annual	11/05/2022	7.2	Elect Alexander Dibelius to the Supervisory Board	For	Against	Against	The proposed terms exceed four years.
KION GROUP AG	Germany	Annual	11/05/2022	7.3	Elect Michael Macht to the Supervisory Board	For	Against	Against	The proposed terms exceed four years.
KION GROUP AG	Germany	Annual	11/05/2022	7.4	Elect Tan Xuguang to the Supervisory Board	For	Against	Against	The proposed terms exceed four years.
Phillips 66	USA	Annual	11/05/2022	1a	Elect Director Greg C. Garland	For	For	For	n/a
Phillips 66	USA	Annual	11/05/2022	1b	Elect Director Gary K. Adams	For	For	For	n/a
Phillips 66	USA	Annual	11/05/2022	1c	Elect Director John E. Lowe	For	For	For	n/a
Phillips 66	USA	Annual	11/05/2022	1d	Elect Director Denise L. Ramos	For	For	For	n/a
Phillips 66	USA	Annual	11/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Phillips 66	USA	Annual	11/05/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Phillips 66	USA	Annual	11/05/2022	4	Approve Omnibus Stock Plan	For	For	For	n/a
Phillips 66	USA	Annual	11/05/2022	5	Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	Against	For	For	Additional information on the company's GHG emissions reduction efforts would allow investors to better understand how the company is managing its transition to a low carbon economy and climate change related risks.
Phillips 66	USA	Annual	11/05/2022	6	Report on Reducing Plastic Pollution	Against	For	For	Additional disclosure on metrics and targets related to ability of the company to transition from virgin polymer production would allow shareholders to better assess the company's management of associated financial, environmental, and reputational risks.
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	3	Approve Final Dividend	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	4	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	6	Re-elect Jamie Pike as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	7	Re-elect Nicholas Anderson as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	8	Re-elect Richard Gillingwater as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	9	Re-elect Peter France as Director	For	For	For	n/a



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Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	10	Re-elect Caroline Johnstone as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	11	Re-elect Jane Kingston as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	12	Re-elect Kevin Thompson as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	13	Re-elect Nimesh Patel as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	14	Re-elect Angela Archon as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	15	Re-elect Olivia Qiu as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	16	Authorise Issue of Equity	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	17	Approve Scrip Dividend Program	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	11/05/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	3	Approve Allocation of Income and Absence of Dividends	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	4	Approve Auditors' Special Report on Related-Party Transactions	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	5	Approve Compensation Report of Jean-Marie Tritant, Chairman of the Management Board	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	6	Approve Compensation of Olivier Bossard, Management Board Member	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	7	Approve Compensation of Fabrice Mouchel, Management Board Member	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	8	Approve Compensation of Astrid Panosyan, Management Board Member	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	9	Approve Compensation of Caroline Puechoultres, Management Board Member Since 15 July 2021	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	10	Approve Compensation of Leon Bressler, Chairman of the Supervisory Board	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	11	Approve Compensation Report of Corporate Officers	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	12	Approve Remuneration Policy of Chairman of the Management Board	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	13	Approve Remuneration Policy of Management Board Members	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	14	Approve Remuneration Policy of Supervisory Board Members	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	15	Reelect Julie Avrane as Supervisory Board Member	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	16	Reelect Cecile Cabanis as Supervisory Board Member	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	17	Reelect Dagmar Kollmann as Supervisory Board Member	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	18	Appoint Michel Dessolain as Supervisory Board Member	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a



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Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	22	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	23	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	n/a
Unibail-Rodamco-Westfield SE	France	Annual/Special	11/05/2022	24	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
adidas AG	Germany	Annual	12/05/2022	2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	For	n/a
adidas AG	Germany	Annual	12/05/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
adidas AG	Germany	Annual	12/05/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
adidas AG	Germany	Annual	12/05/2022	5	Approve Remuneration Report	For	For	For	n/a
adidas AG	Germany	Annual	12/05/2022	6	Approve Remuneration of Supervisory Board	For	For	For	n/a
adidas AG	Germany	Annual	12/05/2022	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 12.5 Million Pool of Capital to Guarantee Conversion Rights	For	For	For	n/a
adidas AG	Germany	Annual	12/05/2022	8	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	For	For	For	n/a
adidas AG	Germany	Annual	12/05/2022	9	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	2	Approve Remuneration Report	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	3	Approve Net Zero - From Ambition to Action Report	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	4	Re-elect Helge Lund as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	5	Re-elect Bernard Looney as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	6	Re-elect Murray Auchincloss as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	7	Re-elect Paula Reynolds as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	8	Re-elect Pamela Daley as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	9	Re-elect Melody Meyer as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	10	Re-elect Sir John Sawers as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	11	Re-elect Tushar Morzaria as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	12	Re-elect Karen Richardson as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	13	Re-elect Johannes Teyssen as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	14	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	16	Approve ShareMatch UK Plan	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	17	Approve Sharesave UK Plan	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	19	Authorise Issue of Equity	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a



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BP Plc	United Kingdom	Annual	12/05/2022	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2022	24	Approve Shareholder Resolution on Climate Change Targets	Against	Against	Against	The Company will be expected to deliver on its stated climate ambitions in the future, its current climate reporting, which includes short, medium and long-term objectives and targets, is considered to be a sufficient and appropriate response.
E.ON SE	Germany	Annual	12/05/2022	2	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For	For	n/a
E.ON SE	Germany	Annual	12/05/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
E.ON SE	Germany	Annual	12/05/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
E.ON SE	Germany	Annual	12/05/2022	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	For	For	For	n/a
E.ON SE	Germany	Annual	12/05/2022	5.2	Ratify KPMG AG KPMG as Auditors for the Review of Interim Financial Statements for Fiscal Year 2022	For	For	For	n/a
E.ON SE	Germany	Annual	12/05/2022	5.3	Ratify KPMG AG as Auditors for the Review of Interim Financial Statements for the First Quarter of Fiscal Year 2023	For	For	For	n/a
E.ON SE	Germany	Annual	12/05/2022	6	Approve Remuneration Report	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	3	Approve Remuneration Policy	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	4	Approve Final Dividend	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	5	Re-elect Karen Caddick as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	6	Re-elect Andrew Cripps as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	7	Re-elect Geoff Drabble as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	8	Re-elect Louise Fowler as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	9	Re-elect Paul Hayes as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	10	Re-elect Andrew Livingston as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	11	Re-elect Richard Pennycook as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	12	Re-elect Debbie White as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	13	Appoint KPMG LLP as Auditors	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	16	Authorise Issue of Equity	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	12/05/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Intel Corporation	USA	Annual	12/05/2022	1a	Elect Director Patrick P. Gelsinger	For	For	For	n/a
Intel Corporation	USA	Annual	12/05/2022	1b	Elect Director James J. Goetz	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
Intel Corporation	USA	Annual	12/05/2022	1c	Elect Director Andrea J. Goldsmith	For	For	For	n/a
Intel Corporation	USA	Annual	12/05/2022	1d	Elect Director Alyssa H. Henry	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Intel Corporation	USA	Annual	12/05/2022	1e	Elect Director Omar Ishrak	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Intel Corporation	USA	Annual	12/05/2022	1f	Elect Director Risa Lavizzo-Mourey	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Intel Corporation	USA	Annual	12/05/2022	1g	Elect Director Tsu-Jae King Liu	For	For	For	n/a
Intel Corporation	USA	Annual	12/05/2022	1h	Elect Director Gregory D. Smith	For	For	For	n/a
Intel Corporation	USA	Annual	12/05/2022	1i	Elect Director Dion J. Weisler	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Intel Corporation	USA	Annual	12/05/2022	1j	Elect Director Frank D. Yeary	For	For	For	n/a
Intel Corporation	USA	Annual	12/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Intel Corporation	USA	Annual	12/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Intel Corporation	USA	Annual	12/05/2022	4	Amend Omnibus Stock Plan	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Intel Corporation	USA	Annual	12/05/2022	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Intel Corporation	USA	Annual	12/05/2022	6	Report on Third-Party Civil Rights Audit	Against	Against	Against	The company is taking sufficient meaningful actions to address risks related to how company policies may contribute to systemic racism.
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.1	Elect Director Sarah E. Beshar	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.2	Elect Director Thomas M. Finke	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.3	Elect Director Martin L. Flanagan	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.4	Elect Director William F. Glavin, Jr.	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.5	Elect Director C. Robert Henrikson	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.6	Elect Director Denis Kessler	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.7	Elect Director Nigel Sheinwald	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.8	Elect Director Paula C. Tolliver	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.9	Elect Director G. Richard Wagoner, Jr.	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.10	Elect Director Christopher C. Womack	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
Invesco Ltd.	Bermuda	Annual	12/05/2022	1.11	Elect Director Phoebe A. Wood	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	3	Amend Nonqualified Employee Stock Purchase Plan	For	For	For	n/a
Invesco Ltd.	Bermuda	Annual	12/05/2022	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	2	Elect Harmeen Mehta as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	3	Elect Charlie Nunn as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	4	Re-elect Robin Budenberg as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	5	Re-elect William Chalmers as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	6	Re-elect Alan Dickinson as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	7	Re-elect Sarah Legg as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	8	Re-elect Lord Lupton as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	9	Re-elect Amanda Mackenzie as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	10	Re-elect Catherine Woods as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	11	Approve Remuneration Report	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	12	Approve Final Dividend	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	15	Approve Share Incentive Plan	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	17	Authorise Issue of Equity	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	23	Authorise Market Purchase of Preference Shares	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	12/05/2022	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	3	Elect Anita Frew as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	4	Re-elect Warren East as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	5	Re-elect Panos Kakoullis as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	6	Re-elect Paul Adams as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	7	Re-elect George Culmer as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	8	Elect Lord Jitesh Gadhia as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	9	Re-elect Beverly Goulet as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	10	Re-elect Lee Hsien Yang as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	11	Re-elect Nick Luff as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	12	Elect Mick Manley as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	13	Elect Wendy Mars as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	14	Re-elect Sir Kevin Smith as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	15	Re-elect Dame Angela Strank as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	19	Authorise Issue of Equity	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	12/05/2022	22	Adopt New Articles of Association	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	2	Approve Remuneration Policy	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	3	Approve Remuneration Report	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	4	Approve Final Dividend	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	5	Re-elect Richard Huntingford as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	6	Re-elect Richard Smith as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	7	Re-elect Joe Lister as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	8	Re-elect Elizabeth McMeikan s Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	9	Re-elect Ross Paterson as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	10	Re-elect Ilaria del Beato as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	11	Re-elect Dame Shirley Pearce as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	12	Re-elect Thomas Jackson as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	13	Re-elect Sir Steve Smith as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	14	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	16	Authorise Issue of Equity	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	12/05/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	1a	Elect Director William J. DeLaney	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	1b	Elect Director David B. Dillon	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	1c	Elect Director Sheri H. Edison	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	1d	Elect Director Teresa M. Finley	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	1e	Elect Director Lance M. Fritz	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
Union Pacific Corporation	USA	Annual	12/05/2022	1f	Elect Director Deborah C. Hopkins	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	1g	Elect Director Jane H. Lute	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	1h	Elect Director Michael R. McCarthy	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	1i	Elect Director Jose H. Villarreal	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	1j	Elect Director Christopher J. Williams	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
Union Pacific Corporation	USA	Annual	12/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.1	Elect Director Shellye Archambeau	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.2	Elect Director Roxanne Austin	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.3	Elect Director Mark Bertolini	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.4	Elect Director Melanie Healey	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.5	Elect Director Laxman Narasimhan	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.6	Elect Director Clarence Otis, Jr.	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.7	Elect Director Daniel Schulman	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.8	Elect Director Rodney Slater	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.9	Elect Director Carol Tome	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.10	Elect Director Hans Vestberg	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	1.11	Elect Director Gregory Weaver	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Verizon Communications Inc.	USA	Annual	12/05/2022	4	Report on Charitable Contributions	Against	Against	Against	The company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.
Verizon Communications Inc.	USA	Annual	12/05/2022	5	Amend Senior Executive Compensation Clawback Policy	Against	For	For	The current clawback policy does not provide for the disclosure of the amounts and circumstances surrounding any recoupments.
Verizon Communications Inc.	USA	Annual	12/05/2022	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	For	The proposal offers flexibility as to when the board may seek shareholder approval of a new or renewed severance arrangement, such as at the next annual meeting.
Verizon Communications Inc.	USA	Annual	12/05/2022	7	Report on Operations in Communist China	Against	Against	Against	The company provides sufficient disclosure related to its policies, processes, and oversight mechanisms related to managing and mitigating risks of its operations and business activities in China.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Volkswagen AG	Germany	Annual	12/05/2022	2	Approve Allocation of Income and Dividends of EUR 7.50 per Ordinary Share and EUR 7.56 per Preferred Share	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	3.1	Approve Discharge of Management Board Member H. Diess for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	3.2	Approve Discharge of Management Board Member M. Aksel for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	3.3	Approve Discharge of Management Board Member A. Antlitz (from April 1, 2021) for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	3.4	Approve Discharge of Management Board Member O. Blume for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	3.5	Approve Discharge of Management Board Member M. Duesmann for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	3.6	Approve Discharge of Management Board Member G. Kilian for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	3.7	Approve Discharge of Management Board Member T. Schmall-von Westerholt for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	3.8	Approve Discharge of Management Board Member H. D. Werner for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	3.9	Approve Discharge of Management Board Member F. Witter (until March 31, 2021) for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal Year 2021	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Volkswagen AG	Germany	Annual	12/05/2022	4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal Year 2021	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Volkswagen AG	Germany	Annual	12/05/2022	4.4	Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.5	Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.6	Approve Discharge of Supervisory Board Member K. Bliesener (until March 31, 2021) for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.7	Approve Discharge of Supervisory Board Member M. Carnero Sojo (from April 1, 2021) for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.8	Approve Discharge of Supervisory Board Member D. Cavallo (from May 11, 2021) for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.9	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal Year 2021	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Volkswagen AG	Germany	Annual	12/05/2022	4.10	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.11	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal Year 2021	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
Volkswagen AG	Germany	Annual	12/05/2022	4.12	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.13	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal Year 2021	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Volkswagen AG	Germany	Annual	12/05/2022	4.14	Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.15	Approve Discharge of Supervisory Board Member B. Osterloh (until April 30, 2021) for Fiscal Year 2021	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Volkswagen AG	Germany	Annual	12/05/2022	4.16	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal Year 2021	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Volkswagen AG	Germany	Annual	12/05/2022	4.17	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal Year 2021	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Volkswagen AG	Germany	Annual	12/05/2022	4.18	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal Year 2021	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Volkswagen AG	Germany	Annual	12/05/2022	4.19	Approve Discharge of Supervisory Board Member J. Rothe (from Oct. 22, 2021) for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.20	Approve Discharge of Supervisory Board Member C. Schoenhardt for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.21	Approve Discharge of Supervisory Board Member A. Stimoniaris (until August 31, 2021) for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	4.22	Approve Discharge of Supervisory Board Member S. Weil for Fiscal Year 2021	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Volkswagen AG	Germany	Annual	12/05/2022	4.23	Approve Discharge of Supervisory Board Member W. Weresch for Fiscal Year 2021	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	5	Approve Remuneration Report	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	6	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2022	For	For	For	n/a
Volkswagen AG	Germany	Annual	12/05/2022	7	Elect Mansoor Al-Mahmoud to the Supervisory Board	For	Against	For	There is a different CEO and board members, additionally, settlements have also already been made.
Xylem Inc.	USA	Annual	12/05/2022	1a	Elect Director Jeanne Beliveau-Dunn	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	1b	Elect Director Patrick K. Decker	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	1c	Elect Director Robert F. Friel	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	1d	Elect Director Jorge M. Gomez	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	1e	Elect Director Victoria D. Harker	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
Xylem Inc.	USA	Annual	12/05/2022	1f	Elect Director Steven R. Loranger	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	1g	Elect Director Mark D. Morelli	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	1h	Elect Director Jerome A. Peribere	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	1i	Elect Director Markos I. Tambakeras	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	1j	Elect Director Lila Tretikov	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	1k	Elect Director Uday Yadav	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
Xylem Inc.	USA	Annual	12/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	3	Approve Final Dividend	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	4	Re-elect Claudia Arney as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	5	Re-elect Lucinda Bell as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	6	Re-elect Mark Breuer as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	7	Re-elect Richard Dakin as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	8	Re-elect Nigel George as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	9	Re-elect Helen Gordon as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	10	Re-elect Emily Prideaux as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	11	Re-elect Cilla Snowball as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	12	Re-elect Paul Williams as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	13	Re-elect Damian Wisniewski as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	14	Elect Sanjeev Sharma as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	17	Authorise Issue of Equity	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	18	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	13/05/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	2	Approve Allocation of Income and Dividends of EUR 0.92 per Share	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2021	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a



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Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for Fiscal Year 2022	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	6	Approve Remuneration Report	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	7.1	Elect Susanne Zeidler to the Supervisory Board	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	7.2	Elect Christoph Zindel to the Supervisory Board	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	8	Elect Susanne Zeidler as Member of the Joint Committee	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	9	Approve Creation of EUR 125 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	10	Approve Issuance of Warrants/Bonds with Warrants Attached/ Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 49 Million Pool of Capital to Guarantee Conversion Rights	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For	n/a
Fresenius SE & Co. KGaA	Germany	Annual	13/05/2022	12	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Special	13/05/2022	1	Authorise Issue of Equity	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Special	13/05/2022	2	Approve Amendments to the Investment Policy of the Company	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Special	13/05/2022	3	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Vulcan Materials Company	USA	Annual	13/05/2022	1a	Elect Director Kathleen L. Quirk	For	For	For	n/a
Vulcan Materials Company	USA	Annual	13/05/2022	1b	Elect Director David P. Steiner	For	For	For	n/a
Vulcan Materials Company	USA	Annual	13/05/2022	1c	Elect Director Lee J. Styslinger, III	For	For	For	n/a
Vulcan Materials Company	USA	Annual	13/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Vulcan Materials Company	USA	Annual	13/05/2022	3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1a	Elect Director Manuel Kadre	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1b	Elect Director Tomago Collins	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1c	Elect Director Michael A. Duffy	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1d	Elect Director Thomas W. Handley	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1e	Elect Director Jennifer M. Kirk	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1f	Elect Director Michael Larson	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1g	Elect Director Kim S. Pegula	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1h	Elect Director James P. Snee	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1i	Elect Director Brian S. Tyler	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1j	Elect Director Jon Vander Ark	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1k	Elect Director Sandra M. Volpe	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	1l	Elect Director Katharine B. Weymouth	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Republic Services, Inc.	USA	Annual	16/05/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a



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Republic Services, Inc.	USA	Annual	16/05/2022	4	Amend Senior Executive Compensation Clawback Policy	Against	For	For	Further improvement to the clawback policy would expand the board's ability to recoup incentive pay and the increased disclosure requirements would benefit shareholders.
Republic Services, Inc.	USA	Annual	16/05/2022	5	Report on Third-Party Environmental Justice Audit	Against	For	For	A third-party audit would help shareholders assess the company's management of environmental justice issues.
Republic Services, Inc.	USA	Annual	16/05/2022	6	Report on Third-Party Civil Rights Audit	Against	For	For	An independent civil rights audit would help shareholders better assess the effectiveness of Republic Services' efforts to address the issue of any inequality in its workforce and its management of related risks.
Amgen Inc.	USA	Annual	17/05/2022	1a	Elect Director Wanda M. Austin	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1b	Elect Director Robert A. Bradway	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1c	Elect Director Brian J. Druker	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1d	Elect Director Robert A. Eckert	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1e	Elect Director Greg C. Garland	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1f	Elect Director Charles M. Holley, Jr.	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1g	Elect Director S. Omar Ishrak	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1h	Elect Director Tyler Jacks	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1i	Elect Director Ellen J. Kullman	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1j	Elect Director Amy E. Miles	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1k	Elect Director Ronald D. Sugar	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	1l	Elect Director R. Sanders Williams	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Amgen Inc.	USA	Annual	17/05/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	3	Approve Allocation of Income and Dividends of EUR 3.67 per Share	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	4	Approve Auditors' Special Report on Related-Party Transactions	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	6	Reelect Jean Laurent Bonnafe as Director	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	7	Reelect Marion Guillou as Director	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	8	Reelect Michel Tilmant as Director	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	9	Elect Lieve Logghe as Director	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	10	Approve Remuneration Policy of Directors	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
BNP Paribas SA	France	Annual/Special	17/05/2022	11	Approve Remuneration Policy of Chairman of the Board	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	12	Approve Remuneration Policy of CEO and Vice-CEOs	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	13	Approve Compensation Report of Corporate Officers	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	14	Approve Compensation of Jean Lemierre, Chairman of the Board	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	15	Approve Compensation of Jean-Laurent Bonnafé, CEO	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	16	Approve Compensation of Philippe Bordenave, Vice-CEO Until 18 May 2021	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	17	Approve Compensation of Yann Gerardin, Vice-CEO Since 18 May 2021	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	18	Approve Compensation of Thierry Laborde, Vice-CEO Since 18 May 2021	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	19	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.54 Million	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 985 Million	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	22	Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 240 Million	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	25	Authorize Capitalization of Reserves of Up to EUR 985 Million for Bonus Issue or Increase in Par Value	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	26	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21 and 23 at EUR 985 Million	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
BNP Paribas SA	France	Annual/Special	17/05/2022	29	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	2	Reappoint RSM UK Audit LLP as Auditors	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	4	Approve Final Dividend	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	5	Re-elect Ian Durant as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	6	Elect Roisin Currie as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	7	Re-elect Richard Hutton as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	8	Re-elect Helena Ganczakowski as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	9	Re-elect Sandra Turner as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	10	Re-elect Kate Ferry as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	11	Elect Mohamed Elsarky as Director	For	For	For	n/a



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Greggs Plc	United Kingdom	Annual	17/05/2022	12	Approve Remuneration Report	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	13	Authorise Issue of Equity	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	17/05/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1a	Elect Director Linda B. Bammann	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1b	Elect Director Stephen B. Burke	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1c	Elect Director Todd A. Combs	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1d	Elect Director James S. Crown	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1e	Elect Director James Dimon	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1f	Elect Director Timothy P. Flynn	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1g	Elect Director Melody Hobson	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1h	Elect Director Michael A. Neal	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1i	Elect Director Phebe N. Novakovic	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	1j	Elect Director Virginia M. Rometty	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	There are significant concerns regarding the increase in CEO pay. The structure of the one-time award, as the award lacks rigorous performance-vesting criteria, or even a premium exercise price.
JPMorgan Chase & Co.	USA	Annual	17/05/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
JPMorgan Chase & Co.	USA	Annual	17/05/2022	4	Adopt Fossil Fuel Financing Policy Consistent with IEA's Net Zero 2050 Scenario	Against	Against	Against	The company's current commitments to a low-carbon economy and its expected goal setting.
JPMorgan Chase & Co.	USA	Annual	17/05/2022	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
JPMorgan Chase & Co.	USA	Annual	17/05/2022	6	Require Independent Board Chair	Against	For	For	An independent chair policy would simplify the current board leadership structure, which could promote more effective independent oversight and streamline responsibilities.



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JPMorgan Chase & Co.	USA	Annual	17/05/2022	7	Disclose Director Skills and Qualifications Including Ideological Perspectives	Against	Against	Against	The company's Corporate Governance Principles state that the board strives to ensure diversity of representation among its members.
JPMorgan Chase & Co.	USA	Annual	17/05/2022	8	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against	Against	A public Benefit Corporation does not appear to be necessary to see that the company is acting in a responsible and sustainable way.
JPMorgan Chase & Co.	USA	Annual	17/05/2022	9	Report on Absolute Targets for Financed GHG Emissions in Line with Net Zero Commitments	Against	Against	Against	The company's current commitments to a low-carbon economy and the fact that carbon-intensity reduction targets appear to be in line with standard industry practice at this time.
Societe Generale SA	France	Annual/Special	17/05/2022	1	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	2	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	5	Approve Remuneration Policy of Chairman of the Board	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	6	Approve Remuneration Policy of CEO and Vice-CEOs	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	7	Approve Remuneration Policy of Directors	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	8	Approve Compensation Report of Corporate Officers	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	10	Approve Compensation of Frederic Oudea, CEO	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	11	Approve Compensation of Philippe Aymerich, Vice-CEO	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	12	Approve Compensation of Diony Lebot, Vice-CEO	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	13	Approve the Aggregate Remuneration Granted in 2021 to Certain Senior Management, Responsible Officers, and Risk-Takers	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	14	Reelect Lorenzo Bini Smaghi as Director	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	15	Reelect Jerome Contamine as Director	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	16	Reelect Diane Cote as Director	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 345.3 Million	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 104.64 Million	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Societe Generale SA	France	Annual/Special	17/05/2022	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
Societe Generale SA	France	Annual/Special	17/05/2022	25	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	2	Approve Remuneration Policy	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	3	Approve Remuneration Report	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	4	Re-elect Angus Gordon Lennox as Director	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	5	Elect Rachel Beagles as Director	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	6	Re-elect Heather Hopkins as Director	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	7	Re-elect Graham Kitchen as Director	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	8	Elect Damien Maltarp as Director	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	9	Re-elect Harry Morley as Director	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	11	Authorise Issue of Equity	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Mercantile Investment Trust PLC	United Kingdom	Annual	17/05/2022	14	Approve Dividend Policy	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	2	Approve Final Dividend	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	3	Reappoint KPMG LLP as Auditors	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	5	Approve Remuneration Report	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	6A	Re-elect Sir Douglas Flint as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	6B	Re-elect Jonathan Asquith as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	6C	Re-elect Stephen Bird as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	6D	Re-elect Stephanie Bruce as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	6E	Re-elect John Devine as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	6F	Re-elect Brian McBride as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	6G	Re-elect Cathleen Raffaelli as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	6H	Re-elect Cecilia Reyes as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	7A	Elect Catherine Bradley as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	7B	Elect Hannah Grove as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	7C	Elect Pam Kaur as Director	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	7D	Elect Michael O'Brien 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
abrdn Plc	United Kingdom	Annual	18/05/2022	8	Authorise UK Political Donations and Expenditure	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	9	Authorise Issue of Equity	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
abrdn Plc	United Kingdom	Annual	18/05/2022	15	Approve Cancellation of Capital Redemption Reserve	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1a	Elect Director John E. Caldwell	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1b	Elect Director Nora M. Denzel	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1c	Elect Director Mark Durcan	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1d	Elect Director Michael P. Gregoire	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1e	Elect Director Joseph A. Householder	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1f	Elect Director John W. Marren	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1g	Elect Director Jon A. Olson	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1h	Elect Director Lisa T. Su	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1i	Elect Director Abhi Y. Talwalkar	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	1j	Elect Director Elizabeth W. Vanderslice	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Advanced Micro Devices, Inc.	USA	Annual	18/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	3.b	Approve Remuneration Report	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	3.c	Adopt Financial Statements and Statutory Reports	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	3.d	Approve Dividends of EUR 1.93 Per Share	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	3.e	Approve Discharge of Management Board	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	3.f	Approve Discharge of Supervisory Board	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	4.a	Reelect Manuel Ferreira da Silva to Supervisory Board	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	4.b	Reelect Padraic O'Connor to Supervisory Board	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	5	Elect Fabrizio Testa to Management Board	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	6	Ratify Ernst & Young Accountants LLP as Auditors	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	For	n/a
Euronext NV	Netherlands	Annual	18/05/2022	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Halliburton Company	USA	Annual	18/05/2022	1a	Elect Director Abdulaziz F. Al Khayyal	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
Halliburton Company	USA	Annual	18/05/2022	1b	Elect Director William E. Albrecht	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Halliburton Company	USA	Annual	18/05/2022	1c	Elect Director M. Katherine Banks	For	For	For	n/a
Halliburton Company	USA	Annual	18/05/2022	1d	Elect Director Alan M. Bennett	For	For	For	n/a
Halliburton Company	USA	Annual	18/05/2022	1e	Elect Director Milton Carroll	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Halliburton Company	USA	Annual	18/05/2022	1f	Elect Director Earl M. Cummings	For	For	For	n/a
Halliburton Company	USA	Annual	18/05/2022	1g	Elect Director Murry S. Gerber	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Halliburton Company	USA	Annual	18/05/2022	1h	Elect Director Robert A. Malone	For	Against	Against	Only limited responsiveness demonstrated following last year's failed say-on-pay proposal.
Halliburton Company	USA	Annual	18/05/2022	1i	Elect Director Jeffrey A. Miller	For	For	For	n/a
Halliburton Company	USA	Annual	18/05/2022	1j	Elect Director Bhavesh V. (Bob) Patel	For	For	For	n/a
Halliburton Company	USA	Annual	18/05/2022	1k	Elect Director Tobi M. Edwards Young	For	For	For	n/a
Halliburton Company	USA	Annual	18/05/2022	2	Ratify KPMG LLP as Auditors	For	For	For	n/a
Halliburton Company	USA	Annual	18/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Following last year's failed say-on-pay vote, the compensation committee has demonstrated only a limited degree of responsiveness to investor concerns. Further, for the year in review, ongoing concerns with respect to the long-term incentive program, underscore a pay-for-performance misalignment.
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	3	Approve Distribution Policy	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	4	Re-elect John Scott as Director	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	5	Re-elect Aine Kelly as Director	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	6	Re-elect Stephanie Eastment as Director	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	7	Re-elect Vicky Hastings as Director	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	8	Elect Nicholas Hurd as Director	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	11	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	13	Authorise Issue of Equity	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Impax Environmental Markets PLC	United Kingdom	Annual	18/05/2022	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	4	Approve Final Dividend	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	5	Re-elect Kevin Carter as Director	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	6	Re-elect Sir Alan Collins as Director	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	7	Re-elect Nadia Manzoor as Director	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	8	Re-elect Robert Talbut as Director	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	9	Re-elect Claire Binyon as Director	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	11	Authorise Issue of Equity	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan American Investment Trust PLC	United Kingdom	Annual	18/05/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1a	Elect Director Quincy L. Allen	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1b	Elect Director Martha Helena Bejar	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1c	Elect Director Peter C. Brown	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1d	Elect Director Kevin P. Chilton	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1e	Elect Director Steven T. "Terry" Clontz	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1f	Elect Director T. Michael Glenn	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1g	Elect Director W. Bruce Hanks	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1h	Elect Director Hal Stanley Jones	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1i	Elect Director Michael Roberts	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1j	Elect Director Laurie Siegel	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	1k	Elect Director Jeffrey K. Storey	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	2	Ratify KPMG LLP as Auditors	For	For	For	n/a
Lumen Technologies, Inc.	USA	Annual	18/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	2	Approve Final Dividend	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	3	Re-elect Colin Clark as Director	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	4	Re-elect Timon Drakesmith as Director	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	5	Re-elect Karen McKellar as Director	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	6	Re-elect Mary Ann Sieghart as Director	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	7	Re-elect Sybella Stanley as Director	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	8	Approve Remuneration Implementation Report	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	11	Approve Increase in Limit on Aggregate Fees Payable to Directors	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	12	Authorise Issue of Equity	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Merchants Trust PLC	United Kingdom	Annual	18/05/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1a	Elect Director Lewis W.K. Booth	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1b	Elect Director Charles E. Bunch	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1c	Elect Director Ertharin Cousin	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1d	Elect Director Lois D. Juliber	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1e	Elect Director Jorge S. Mesquita	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1f	Elect Director Jane Hamilton Nielsen	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1g	Elect Director Christiana S. Shi	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1h	Elect Director Patrick T. Siewert	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1i	Elect Director Michael A. Todman	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	1j	Elect Director Dirk Van de Put	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Mondelez International, Inc.	USA	Annual	18/05/2022	4	Oversee and Report on a Racial Equity Audit	Against	For	For	An independent racial equity audit would help shareholders better assess the effectiveness of Johnson & Johnson's efforts to address the issue of racial inequality for its stakeholders and its management of related risks.
Mondelez International, Inc.	USA	Annual	18/05/2022	5	Require Independent Board Chair	Against	Against	Against	The lead director role is robust, the company has established governance guidelines, and there are no concerns regarding board and committee independence, or the company's governance practices at this time.
Sampo Oyj	Finland	Annual	18/05/2022	7	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Sampo Oyj	Finland	Annual	18/05/2022	8	Approve Allocation of Income and Dividends of EUR 4.10 Per Share	For	For	For	n/a
Sampo Oyj	Finland	Annual	18/05/2022	9	Approve Discharge of Board and President	For	For	For	n/a
Sampo Oyj	Finland	Annual	18/05/2022	10	Approve Remuneration Report (Advisory Vote)	For	For	For	n/a
Sampo Oyj	Finland	Annual	18/05/2022	11	Approve Remuneration of Directors in the Amount of EUR 190,000 for Chair and EUR 98,000 for Other Directors; Approve Remuneration for Committee Work	For	For	For	n/a
Sampo Oyj	Finland	Annual	18/05/2022	12	Fix Number of Directors at Nine	For	For	For	n/a
Sampo Oyj	Finland	Annual	18/05/2022	13	Reelect Christian Clausen, Fiona Clutterbuck, Georg Ehrnrooth, Jannica Fagerholm, Johanna Lamminen, Risto Murto, Markus Rauramo and Bjorn Wahlroos as Directors; Elect Steven Langan as New Director	For	For	For	n/a
Sampo Oyj	Finland	Annual	18/05/2022	14	Approve Remuneration of Auditors	For	For	For	n/a



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Sampo Oyj	Finland	Annual	18/05/2022	15	Ratify Deloitte as Auditors	For	For	For	n/a
Sampo Oyj	Finland	Annual	18/05/2022	16	Authorize Share Repurchase Program	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	2	Approve Allocation of Income and Dividends of EUR 1.95 per Share and Special Dividends of EUR 0.50 per Share	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	6	Ratify BDO AG as Auditors for Fiscal Year 2023	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	7	Approve Remuneration Report	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	8.1	Elect Hasso Plattner to the Supervisory Board	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	8.2	Elect Rouven Westphal to the Supervisory Board	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	8.3	Elect Gunnar Wiedenfels to the Supervisory Board	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	8.4	Elect Jennifer Xin-Zhe Li to the Supervisory Board	For	For	For	n/a
SAP SE	Germany	Annual	18/05/2022	9	Approve Remuneration of Supervisory Board	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1a	Elect Director Marc N. Casper	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1b	Elect Director Nelson J. Chai	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1c	Elect Director Ruby R. Chandy	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1d	Elect Director C. Martin Harris	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1e	Elect Director Tyler Jacks	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1f	Elect Director R. Alexandra Keith	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1g	Elect Director Jim P. Manzi	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1h	Elect Director James C. Mullen	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1i	Elect Director Lars R. Sorensen	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1j	Elect Director Debora L. Spar	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1k	Elect Director Scott M. Sperling	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	1l	Elect Director Dion J. Weisler	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Thermo Fisher Scientific Inc.	USA	Annual	18/05/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1a	Elect Director Ian L.T. Clarke	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1b	Elect Director Marjorie M. Connolly	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1c	Elect Director R. Matt Davis	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1d	Elect Director William F. Gifford, Jr.	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1e	Elect Director Debra J. Kelly-Ennis	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1f	Elect Director W. Leo Kiely, III	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1g	Elect Director Kathryn B. McQuade	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1h	Elect Director George Munoz	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1i	Elect Director Nabil Y. Sakkab	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1j	Elect Director Virginia E. Shanks	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	1k	Elect Director Ellen R. Strahman	For	For	For	n/a



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Altria Group, Inc.	USA	Annual	19/05/2022	11	Elect Director M. Max Yzaguirre	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Altria Group, Inc.	USA	Annual	19/05/2022	4	Report on Third-Party Civil Rights Audit	Against	For	For	An independent racial equity audit would help shareholders better assess the effectiveness of Wells Fargo's efforts to address the issue of racial inequality for its stakeholders and its management of related risks.
AT&T Inc.	USA	Annual	19/05/2022	1.2	Elect Director Scott T. Ford	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	1.3	Elect Director Glenn H. Hutchins	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	1.4	Elect Director William E. Kennard	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	1.6	Elect Director Stephen J. Luczo	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	1.7	Elect Director Michael B. McCallister	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	1.8	Elect Director Beth E. Mooney	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	1.9	Elect Director Matthew K. Rose	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	1.10	Elect Director John T. Stankey	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	1.11	Elect Director Cynthia B. Taylor	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	1.12	Elect Director Luis A. Ubinas	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
AT&T Inc.	USA	Annual	19/05/2022	4	Consider Pay Disparity Between Executives and Other Employees	Against	Against	Against	The proponent has not established that including the CEO pay ratio factor is a needed addition to the existing compensation program.
AT&T Inc.	USA	Annual	19/05/2022	5	Require Independent Board Chair	Against	For	For	An independent chair policy would simplify the current board leadership structure, which could promote more effective independent oversight and streamline responsibilities
AT&T Inc.	USA	Annual	19/05/2022	6	Report on Congruency of Political Spending with Company Values and Priorities	Against	For	For	Increased political expenditure transparency for shareholders.
AT&T Inc.	USA	Annual	19/05/2022	7	Report on Civil Rights and Non-Discrimination Audit	Against	Against	Against	The company has enhanced reporting around its diversity and inclusion initiatives, EEO-1 reporting, and relevant disclosures that allow shareholders to track the company's progress and policies on civil rights.
Enel SpA	Italy	Annual	19/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Enel SpA	Italy	Annual	19/05/2022	2	Approve Allocation of Income	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
Enel SpA	Italy	Annual	19/05/2022	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For	n/a
Enel SpA	Italy	Annual	19/05/2022	4.1	Slate 1 Submitted by Ministry of the Economy and Finance	None	For	For	n/a
Enel SpA	Italy	Annual	19/05/2022	4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against	Against	All proposed candidates under both slates possess the professional experience to fulfill their role of statutory auditors.
Enel SpA	Italy	Annual	19/05/2022	5	Approve Internal Statutory Auditors' Remuneration	None	For	For	n/a
Enel SpA	Italy	Annual	19/05/2022	6	Approve Long Term Incentive Plan	For	For	For	n/a
Enel SpA	Italy	Annual	19/05/2022	7.1	Approve Remuneration Policy	For	For	For	n/a
Enel SpA	Italy	Annual	19/05/2022	7.2	Approve Second Section of the Remuneration Report	For	For	For	n/a
Enel SpA	Italy	Annual	19/05/2022	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against	Lack of disclosure regarding the proposed deliberation.
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	3	Approve Final Dividend	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	4	Approve Special Dividend	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	5	Re-elect William Ronald as Director	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	6	Re-elect Timothy Warrillow as Director	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	7	Re-elect Andrew Branchflower as Director	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	8	Re-elect Coline McConville as Director	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	9	Re-elect Kevin Havelock as Director	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	10	Re-elect Jeff Popkin as Director	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	11	Re-elect Domenic De Lorenzo as Director	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	12	Elect Laura Hagan as Director	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	13	Reappoint BDO LLP as Auditors	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	15	Authorise Issue of Equity	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Fevertree Drinks Plc	United Kingdom	Annual	19/05/2022	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	2	Approve Final Dividend	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	3	Approve Remuneration Report	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	5	Re-elect Richard Last as Director	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	6	Re-elect Andrew Taylor as Director	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	7	Re-elect Andrew Belshaw as Director	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	8	Re-elect Charlotta Ginman as Director	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	9	Re-elect Martin Lea as Director	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	10	Re-elect Henrietta Marsh as Director	For	For	For	n/a



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Gamma Communications Plc	United Kingdom	Annual	19/05/2022	11	Re-elect Xavier Robert as Director	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	12	Elect William Castell as Director	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	13	Authorise Issue of Equity	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Gamma Communications Plc	United Kingdom	Annual	19/05/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	3	Approve Final Dividend	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	4	Elect Nayantara Bali as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	5	Re-elect Jerry Buhlmann as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	6	Re-elect Gijsbert de Zoeten as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	7	Re-elect Alexandra Jensen as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	8	Re-elect Jane Kingston as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	9	Elect Sarah Kuijlaars as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	10	Re-elect John Langston as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	11	Re-elect Nigel Stein as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	12	Re-elect Duncan Tait as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	15	Authorise Issue of Equity	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	19/05/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1a	Elect Director Anthony K. Anderson	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1b	Elect Director Hafize Gaye Erkan	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1c	Elect Director Oscar Fanjul	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1d	Elect Director Daniel S. Glaser	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1e	Elect Director H. Edward Hanway	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1f	Elect Director Deborah C. Hopkins	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1g	Elect Director Tamara Ingram	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1h	Elect Director Jane H. Lute	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1i	Elect Director Steven A. Mills	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1j	Elect Director Bruce P. Nolop	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1k	Elect Director Morton O. Schapiro	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1l	Elect Director Lloyd M. Yates	For	For	For	n/a



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Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	1m	Elect Director R. David Yost	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Marsh & McLennan Companies, Inc.	USA	Annual	19/05/2022	3	Ratify Deloitte & Touche LLP as Auditor	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	3	Approve Final Dividend	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	4	Elect Soumen Das as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	5	Re-elect Jonathan Bewes as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	6	Re-elect Tom Hall as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	7	Re-elect Tristia Harrison as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	8	Re-elect Amanda James as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	9	Re-elect Richard Papp as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	10	Re-elect Michael Roney as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	11	Re-elect Jane Shields as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	12	Re-elect Dame Dianne Thompson as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	13	Re-elect Lord Wolfson as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	16	Authorise Issue of Equity	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	20	Authorise Off-Market Purchase of Ordinary Shares	For	For	For	n/a
Next Plc	United Kingdom	Annual	19/05/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1a	Elect Director Sherry S. Barrat	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1b	Elect Director James L. Camaren	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1c	Elect Director Kenneth B. Dunn	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1d	Elect Director Naren K. Gursahaney	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1e	Elect Director Kirk S. Hachigian	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1f	Elect Director John W. Ketchum	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1g	Elect Director Amy B. Lane	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1h	Elect Director David L. Porges	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1i	Elect Director James L. Robo	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1j	Elect Director Rudy E. Schupp	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1k	Elect Director John L. Skolds	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1l	Elect Director John Arthur Stall	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	1m	Elect Director Darryl L. Wilson	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
NextEra Energy, Inc.	USA	Annual	19/05/2022	2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
NextEra Energy, Inc.	USA	Annual	19/05/2022	4	Disclose a Board Diversity and Qualifications Matrix	Against	Against	Against	The company recently enhanced its disclosure on board diversity and relevant qualifications, and it appears to meet or exceed peer reporting on the topic.
NextEra Energy, Inc.	USA	Annual	19/05/2022	5	Report on Effectiveness of Diversity, Equity and Inclusion Efforts and Metrics	Against	For	For	Allow shareholders to better assess the effectiveness of the company's diversity initiatives and its management of related risks
St. James's Place Plc	United Kingdom	Annual	19/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	2	Approve Final Dividend	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	3	Re-elect Andrew Croft as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	4	Re-elect Craig Gentle as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	5	Re-elect Emma Griffin as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	6	Re-elect Rosemary Hilary as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	7	Re-elect Simon Jeffreys as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	8	Re-elect Roger Yates as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	9	Re-elect Lesley-Ann Nash as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	10	Re-elect Paul Manduca as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	11	Elect John Hitchins as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	12	Approve Remuneration Report	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	15	Authorise Issue of Equity	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	19/05/2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1a	Elect Director Gerard J. Arpey	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1b	Elect Director Ari Bousbib	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1c	Elect Director Jeffery H. Boyd	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1d	Elect Director Gregory D. Brenneman	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1e	Elect Director J. Frank Brown	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1f	Elect Director Albert P. Carey	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1g	Elect Director Edward P. Decker	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1h	Elect Director Linda R. Gooden	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1i	Elect Director Wayne M. Hewett	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1j	Elect Director Manuel Kadre	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1k	Elect Director Stephanie C. Linnartz	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 Home Depot, Inc.	USA	Annual	19/05/2022	1l	Elect Director Craig A. Menear	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1m	Elect Director Paula Santilli	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	1n	Elect Director Caryn Seidman-Becker	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	2	Ratify KPMG LLP as Auditors	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	4	Amend Omnibus Stock Plan	For	For	For	n/a
The Home Depot, Inc.	USA	Annual	19/05/2022	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
The Home Depot, Inc.	USA	Annual	19/05/2022	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
The Home Depot, Inc.	USA	Annual	19/05/2022	6	Require Independent Board Chair	Against	Against	Against	Given the lack of concerns regarding current board leadership, structure, governance practices, and company performance.
The Home Depot, Inc.	USA	Annual	19/05/2022	7	Report on Congruency of Political Spending with Company Values and Priorities	Against	For	For	Increased political expenditure transparency for shareholders.
The Home Depot, Inc.	USA	Annual	19/05/2022	8	Report on Steps to Improve Gender and Racial Equity on the Board	Against	Against	Against	The board's Governance and Nominating Committee states a commitment to diversity in hiring board members, the company is not significantly lagging its peers in board diversity, and it provides sufficient disclosure on board diversity data.
The Home Depot, Inc.	USA	Annual	19/05/2022	9	Report on Efforts to Eliminate Deforestation in Supply Chain	Against	For	For	Shareholders would benefit from additional information on the company's strategy to manage its supply chain's impact on deforestation.
The Home Depot, Inc.	USA	Annual	19/05/2022	10	Oversee and Report a Racial Equity Audit	Against	For	For	An independent racial equity audit would help shareholders better assess the effectiveness of Johnson & Johnson's efforts to address the issue of racial inequality for its stakeholders and its management of related risks.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Croda International Plc	United Kingdom	Annual	20/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	3	Approve Final Dividend	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	4	Re-elect Roberto Cirillo as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	5	Re-elect Jacqui Ferguson as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	6	Re-elect Steve Foots as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	7	Re-elect Anita Frew as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	8	Re-elect Helena Ganczakowski as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	9	Elect Julie Kim as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	10	Re-elect Keith Layden as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	11	Re-elect Jez Maiden as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	12	Elect Nawal Ouzren as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	13	Re-elect John Ramsay as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	17	Authorise Issue of Equity	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	20/05/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Hibernia REIT Plc	Ireland	Special	20/05/2022	1	Amend Memorandum of Association	For	For	For	n/a
Hibernia REIT Plc	Ireland	Court	20/05/2022	1	Approve Scheme of Arrangement	For	For	For	n/a
Hibernia REIT Plc	Ireland	Special	20/05/2022	2	Approve Recommended Cash Acquisition of Hibernia REIT plc by Benedict Real Estate Bidco Limited	For	For	For	n/a
Hibernia REIT Plc	Ireland	Special	20/05/2022	3	Approve Cancellation of Cancellation Shares	For	For	For	n/a
Hibernia REIT Plc	Ireland	Special	20/05/2022	4	Approve Application of Reserves	For	For	For	n/a
Hibernia REIT Plc	Ireland	Special	20/05/2022	5	Amend Articles of Association	For	For	For	n/a
Hibernia REIT Plc	Ireland	Special	20/05/2022	6	Approve that the Company Cease to Constitute an Irish Real Estate Investment Trust	For	For	For	n/a
Hibernia REIT Plc	Ireland	Special	20/05/2022	7	Adjourn Meeting	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Special	20/05/2022	1	Approve the Conversion of the Merger Reserve to a Distributable Reserve	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	2	Approve Remuneration Report	For	Against	Against	Former COO Sonia Sedler's leaving arrangements included an ex-gratia payment.
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	3	Approve Final Dividend	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	4	Elect Bertrand Bodson as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	5	Elect Marion Sears as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	6	Elect Neil Thompson as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	7	Re-elect Ross Graham as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	8	Re-elect Charlotta Ginman as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	9	Re-elect Georges Fornay as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	10	Re-elect Jon Hauck as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	11	Reappoint BDO LLP as Auditors	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	13	Authorise Issue of Equity	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	20/05/2022	17	Amend Articles of Association	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	3	Approve Remuneration Policy	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	4	Approve Final Dividend	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	5	Re-elect Andrew Bonfield as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	6	Re-elect Olivier Bohuon as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	7	Re-elect Jeff Carr as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	8	Re-elect Margherita Della Valle as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	9	Re-elect Nicandro Durante as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	10	Re-elect Mary Harris as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	11	Re-elect Mehmood Khan as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	12	Re-elect Pam Kirby as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	13	Re-elect Laxman Narasimhan as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	14	Re-elect Chris Sinclair as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	15	Re-elect Elane Stock as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	16	Elect Alan Stewart as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	17	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	19	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	20	Authorise Issue of Equity	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	20/05/2022	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1a	Elect Director Douglas M. Baker, Jr.	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
Merck & Co., Inc.	USA	Annual	24/05/2022	1b	Elect Director Mary Ellen Coe	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1c	Elect Director Pamela J. Craig	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1d	Elect Director Robert M. Davis	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1e	Elect Director Kenneth C. Frazier	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1f	Elect Director Thomas H. Glocer	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1g	Elect Director Risa J. Lavizzo-Mourey	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1h	Elect Director Stephen L. Mayo	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1i	Elect Director Paul B. Rothman	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1j	Elect Director Patricia F. Russo	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1k	Elect Director Christine E. Seidman	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1l	Elect Director Inge G. Thulin	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1m	Elect Director Kathy J. Warden	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	1n	Elect Director Peter C. Wendell	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Merck & Co., Inc.	USA	Annual	24/05/2022	4	Require Independent Board Chair	Against	Against	Against	There are no concerns regarding current board leadership, structure, governance practices, and company performance.
Merck & Co., Inc.	USA	Annual	24/05/2022	5	Report on Access to COVID-19 Products	Against	For	For	Reporting on whether and how public funding would impact the company's pricing and access plans would allow shareholders to better assess the company's management of related risks if its treatments get approved.
Merck & Co., Inc.	USA	Annual	24/05/2022	6	Report on Lobbying Payments and Policy	Against	Against	Against	The company appears to provide sufficient disclosure surrounding its oversight mechanisms, lobbying priorities, and dues paid for lobbying purposes to trade associations.
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	4	Re-elect Peter Barker as Director	For	For	For	n/a
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	5	Re-elect Patrick Firth as Director	For	For	For	n/a
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	6	Re-elect Richard Hayden as Director	For	For	For	n/a
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	7	Re-elect Jeremy Thompson as Director	For	For	For	n/a
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	8	Re-elect Claire Whittet as Director	For	For	For	n/a
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	9	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Riverstone Energy Limited	Guernsey	Annual	24/05/2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	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
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	3	Elect Sinead Gorman as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	4	Re-elect Ben van Beurden as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	5	Re-elect Dick Boer as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	6	Re-elect Neil Carson as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	7	Re-elect Ann Godbehere as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	8	Re-elect Euleen Goh as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	9	Re-elect Jane Lute as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	10	Re-elect Catherine Hughes as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	11	Re-elect Martina Hund-Mejean as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	12	Re-elect Sir Andrew Mackenzie as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	13	Re-elect Abraham Schot as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	16	Authorise Issue of Equity	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	19	Authorise Off-Market Purchase of Ordinary Shares	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	20	Approve the Shell Energy Transition Progress Update	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	24/05/2022	21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	Against	Against	Against	Shell's Energy Transition Plan, and the report on progress against it, already provides the information sought by the requisitionists.
Waters Corporation	USA	Annual	24/05/2022	1.1	Elect Director Udit Batra	For	For	For	n/a
Waters Corporation	USA	Annual	24/05/2022	1.2	Elect Director Linda Baddour	For	For	For	n/a
Waters Corporation	USA	Annual	24/05/2022	1.3	Elect Director Edward Conard	For	For	For	n/a
Waters Corporation	USA	Annual	24/05/2022	1.4	Elect Director Pearl S. Huang	For	For	For	n/a
Waters Corporation	USA	Annual	24/05/2022	1.5	Elect Director Wei Jiang	For	For	For	n/a
Waters Corporation	USA	Annual	24/05/2022	1.6	Elect Director Christopher A. Kuebler	For	For	For	n/a
Waters Corporation	USA	Annual	24/05/2022	1.7	Elect Director Flemming Ornskov	For	For	For	n/a
Waters Corporation	USA	Annual	24/05/2022	1.8	Elect Director Thomas P. Salice	For	For	For	n/a
Waters Corporation	USA	Annual	24/05/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Waters Corporation	USA	Annual	24/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	2	Approve Final Dividend	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	3	Approve Compensation Committee Report	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	4	Elect Simon Dingemans as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	5	Re-elect Angela Ahrendts as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	6	Re-elect Sandrine Dufour as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	7	Re-elect Tarek Farahat 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
WPP Plc	Jersey	Annual	24/05/2022	8	Re-elect Tom Ilube as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	9	Re-elect Roberto Quarta as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	10	Re-elect Mark Read as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	11	Re-elect John Rogers as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	12	Re-elect Cindy Rose as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	13	Re-elect Nicole Seligman as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	14	Re-elect Keith Weed as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	15	Re-elect Jasmine Whitbread as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	16	Re-elect Ya-Qin Zhang as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	17	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	19	Authorise Issue of Equity	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	20	Approve Executive Performance Share Plan	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	22	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
WPP Plc	Jersey	Annual	24/05/2022	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1a	Elect Director Jeffrey P. Bezos	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1b	Elect Director Andrew R. Jassy	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1c	Elect Director Keith B. Alexander	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1d	Elect Director Edith W. Cooper	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1e	Elect Director Jamie S. Gorelick	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1f	Elect Director Daniel P. Huttenlocher	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1g	Elect Director Judith A. McGrath	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1h	Elect Director Indra K. Nooyi	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1i	Elect Director Jonathan J. Rubinstein	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1j	Elect Director Patricia Q. Stonesifer	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	1k	Elect Director Wendell P. Weeks	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	A misalignment between CEO pays and company performance is driven by an excessive equity grant to the new CEO, which lacks performance conditions.
Amazon.com, Inc.	USA	Annual	25/05/2022	4	Approve 20:1 Stock Split	For	For	For	n/a
Amazon.com, Inc.	USA	Annual	25/05/2022	5	Report on Retirement Plan Options Aligned with Company Climate Goals	Against	Against	Against	The company offers an option to employees that want to invest more responsibly, even if it is not well-promoted.



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Amazon.com, Inc.	USA	Annual	25/05/2022	6	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	Against	For	Against	" The company is committed to responsible use of AI/ML products and has also implemented a moratorium on Rekognition's facial comparison feature for criminal investigations, and engaged community stakeholders and independent experts."
Amazon.com, Inc.	USA	Annual	25/05/2022	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	For	Against	The company has numerous programs that enable employees to provide feedback to management and the board, which allow them to directly hear and respond to the widely diverse interests and perspectives of the company's global workforce.
Amazon.com, Inc.	USA	Annual	25/05/2022	8	Report on Efforts to Reduce Plastic Use	Against	For	For	Shareholders would benefit from additional information on how the company is managing risks related to the creation of plastic waste.
Amazon.com, Inc.	USA	Annual	25/05/2022	9	Report on Worker Health and Safety Disparities	Against	Against	Against	The proposal is overly broad in scope, and such disclosure is not a standard industry practice at this time.
Amazon.com, Inc.	USA	Annual	25/05/2022	10	Report on Risks Associated with Use of Concealment Clauses	Against	Against	Against	The company has produced a report that provides sufficient disclosure on the company's use of confidentiality clauses and its consideration of potential risks.
Amazon.com, Inc.	USA	Annual	25/05/2022	11	Report on Charitable Contributions	Against	Against	Against	The company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.
Amazon.com, Inc.	USA	Annual	25/05/2022	12	Publish a Tax Transparency Report	Against	Against	Against	The company provides information regarding its tax contributions in its Annual Report, and the GRI Tax Standard is not commonly used in the U.S. or among the company's peers.
Amazon.com, Inc.	USA	Annual	25/05/2022	13	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	Against	For	For	Shareholders would benefit from increased transparency and disclosure on how the company is managing human rights-related risks



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Amazon.com, Inc.	USA	Annual	25/05/2022	14	Report on Lobbying Payments and Policy	Against	For	For	Additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
Amazon.com, Inc.	USA	Annual	25/05/2022	15	Require More Director Nominations Than Open Seats	Against	Against	Against	"The proponent has not made a compelling case that the proposed change in the director election process would improve the composition of the board or the performance of the company."
Amazon.com, Inc.	USA	Annual	25/05/2022	16	Commission a Third Party Audit on Working Conditions	Against	For	For	The proponent has not made a compelling case that the proposed change in the director election process would improve the composition of the board or the performance of the company.
Amazon.com, Inc.	USA	Annual	25/05/2022	17	Report on Median Gender/Racial Pay Gap	Against	For	For	Shareholders would benefit from additional information allowing them to better measure the progress of the company's diversity and inclusion initiatives and its management of related risks.
Amazon.com, Inc.	USA	Annual	25/05/2022	19	Commission Third Party Study and Report on Risks Associated with Use of Rekognition	Against	For	Against	The company is committed to responsible use of AI/ML products and has also implemented a moratorium on Rekognition's facial comparison feature for criminal investigations and engaged community stakeholders and independent experts.
Chevron Corporation	USA	Annual	25/05/2022	1a	Elect Director Wanda M. Austin	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1b	Elect Director John B. Frank	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1c	Elect Director Alice P. Gast	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1d	Elect Director Enrique Hernandez, Jr.	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1e	Elect Director Marillyn A. Hewson	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1f	Elect Director Jon M. Huntsman Jr.	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1g	Elect Director Charles W. Moorman	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1h	Elect Director Dambisa F. Moyo	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1i	Elect Director Debra Reed-Klages	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1j	Elect Director Ronald D. Sugar	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1k	Elect Director D. James Umpleby, III	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	1l	Elect Director Michael K. Wirth	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a



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Chevron Corporation	USA	Annual	25/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	A pay-for-performance misalignment persisted for the year under review and sufficient mitigating factors were not identified.
Chevron Corporation	USA	Annual	25/05/2022	4	Approve Omnibus Stock Plan	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	5	Adopt Medium and Long-Term GHG Emissions Reduction Targets	Against	For	Against	"The company has addressed Scope 3 emissions by establishing a Portfolio Carbon Intensity (PCI) methodology that addresses emissions from its entire value chain."
Chevron Corporation	USA	Annual	25/05/2022	6	Issue Audited Net-Zero Scenario Analysis Report	Against	For	Against	The company has conducted an assessment of the IEA Net Zero 2050 scenario and reported on this assessment in its Climate Change Resilience Report. The company says it also regularly analyzes alternative scenarios to stress-test its portfolio.
Chevron Corporation	USA	Annual	25/05/2022	7	Oversee and Report on Reliability of Methane Emission Disclosures	For	For	For	n/a
Chevron Corporation	USA	Annual	25/05/2022	8	Report on Business with Conflict-Complicit Governments	Against	Against	Against	The company already has sufficient human rights policies, processes, and oversight mechanisms addressing social, political and human rights related risks in its operations.
Chevron Corporation	USA	Annual	25/05/2022	9	Oversee and Report a Racial Equity Audit	Against	For	For	An independent racial equity audit would help shareholders better assess the effectiveness of Johnson & Johnson's efforts to address the issue of racial inequality for its stakeholders and its management of related risks.
Chevron Corporation	USA	Annual	25/05/2022	10	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
Dollar General Corporation	USA	Annual	25/05/2022	1a	Elect Director Warren F. Bryant	For	For	For	n/a
Dollar General Corporation	USA	Annual	25/05/2022	1b	Elect Director Michael M. Calbert	For	For	For	n/a
Dollar General Corporation	USA	Annual	25/05/2022	1c	Elect Director Patricia D. Fili-Krushel	For	For	For	n/a
Dollar General Corporation	USA	Annual	25/05/2022	1d	Elect Director Timothy I. McGuire	For	For	For	n/a
Dollar General Corporation	USA	Annual	25/05/2022	1e	Elect Director William C. Rhodes, III	For	For	For	n/a
Dollar General Corporation	USA	Annual	25/05/2022	1f	Elect Director Debra A. Sandler	For	For	For	n/a
Dollar General Corporation	USA	Annual	25/05/2022	1g	Elect Director Ralph E. Santana	For	For	For	n/a



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Dollar General Corporation	USA	Annual	25/05/2022	1h	Elect Director Todd J. Vasos	For	For	For	n/a
Dollar General Corporation	USA	Annual	25/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Dollar General Corporation	USA	Annual	25/05/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Dollar General Corporation	USA	Annual	25/05/2022	4	Report on Political Contributions and Expenditures	Against	For	For	Disclosure of all the company's political expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
EssilorLuxottica SA	France	Annual/Special	25/05/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	3	Approve Treatment of Losses and Dividends of EUR 2.51 per Share	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	4	Ratify Appointment of Virginie Mercier Pitre as Director	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	5	Approve Auditors' Special Report on Related-Party Transactions	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	6	Approve Compensation Report of Corporate Officers	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	7	Approve Compensation of Leonardo Del Vecchio, Chairman of the Board	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	8	Approve Compensation of Francesco Milleri, CEO	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	9	Approve Compensation of Paul du Saillant, Vice-CEO	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	10	Approve Remuneration Policy of Directors	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	11	Approve Remuneration Policy of Chairman of the Board	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	12	Approve Remuneration Policy of CEO	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	13	Approve Remuneration Policy of Vice-CEO	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
EssilorLuxottica SA	France	Annual/Special	25/05/2022	16	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.1	Elect Director Michael J. Angelakis	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.2	Elect Director Susan K. Avery	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.3	Elect Director Angela F. Braly	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.4	Elect Director Ursula M. Burns	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.5	Elect Director Gregory J. Goff	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.6	Elect Director Kaisa H. Hietala	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.7	Elect Director Joseph L. Hooley	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.8	Elect Director Steven A. Kandarian	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.9	Elect Director Alexander A. Karsner	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.10	Elect Director Jeffrey W. Ubben	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	1.11	Elect Director Darren W. Woods	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Exxon Mobil Corporation	USA	Annual	25/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Exxon Mobil Corporation	USA	Annual	25/05/2022	4	Remove Executive Perquisites	Against	For	For	Such perquisites are not considered to be a best practice and their elimination would be considered a pay program improvement.
Exxon Mobil Corporation	USA	Annual	25/05/2022	5	Amend Bylaws to Limit Shareholder Rights for Proposal Submission	Against	Against	Against	The right of shareholders to submit proposals is governed by SEC rules, and company-specific restrictions on such rights, even if legally permitted, would remove or impair an important avenue of communication between shareholders and the board.
Exxon Mobil Corporation	USA	Annual	25/05/2022	6	Set GHG Emissions Reduction targets Consistent With Paris Agreement Goal	Against	For	For	Aligning operations with Paris Agreement goals would allow investors to better understand how the company is managing its transition to a low carbon economy and climate change related risks.
Exxon Mobil Corporation	USA	Annual	25/05/2022	7	Report on Low Carbon Business Planning	Against	Against	Against	Asking the company to change its business model is overly prescriptive at this time.
Exxon Mobil Corporation	USA	Annual	25/05/2022	8	Report on Scenario Analysis Consistent with International Energy Agency's Net Zero by 2050	Against	For	For	Shareholders would benefit from greater disclosure about the company's risk of stranded assets, given its planned spending plan and business strategy.
Exxon Mobil Corporation	USA	Annual	25/05/2022	9	Report on Reducing Plastic Pollution	Against	For	For	Additional disclosure on metrics and targets related to ability of the company to transition from virgin polymer production would allow shareholders to better assess the company's management of associated financial, environmental, and reputational risks.
Exxon Mobil Corporation	USA	Annual	25/05/2022	10	Report on Political Contributions and Expenditures	Against	For	For	Disclosure of all the company's political expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	3	Re-elect Martin Bralsford as Director	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	4	Re-elect Rachel De Gruchy as Director	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	5	Elect Heather McGregor as Director	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	6	Re-elect John Spencer 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
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	8	Authorise Issue of Equity	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	10	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Fundsmith Emerging Equities Trust PLC	United Kingdom	Annual	25/05/2022	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	2	Approve Remuneration of Directors	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	3	Approve Increase in the Aggregate Remuneration of Directors	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	4	Re-elect Julia Bond as Director	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	5	Elect Stephanie Coxon as Director	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	6	Re-elect Sally-Ann David as Director	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	7	Re-elect Giles Frost as Director	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	8	Re-elect Michael Gerrard as Director	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	9	Re-elect Meriel Lenfestey as Director	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	10	Re-elect John Le Poidevin as Director	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	11	Note and Sanction Interim Dividends	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	12	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	14	Approve Scrip Dividend	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
International Public Partnerships Limited	Guernsey	Annual	25/05/2022	17	Amend Articles of Incorporation	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	3	Approve Final Dividend	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	4	Re-elect Andrew Martin as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	5	Re-elect Andre Lacroix as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	6	Re-elect Jonathan Timmis as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	7	Re-elect Graham Allan as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	8	Re-elect Gurnek Bains as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	9	Re-elect Lynda Clarizio as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	10	Re-elect Tamara Ingram as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	11	Re-elect Gill Rider as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	12	Re-elect Jean-Michel Valette as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	15	Authorise Issue of Equity	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Intertek Group Plc	United Kingdom	Annual	25/05/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	25/05/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	2	Approve Remuneration Report	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	3	Elect Edward Braham as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	4	Elect Kathryn McLeland as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	5	Elect Debasish Sanyal as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	6	Re-elect John Foley as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	7	Re-elect Clive Adamson as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	8	Re-elect Clare Chapman as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	9	Re-elect Fiona Clutterbuck as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	10	Re-elect Clare Thompson as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	11	Re-elect Massimo Tosato as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	14	Authorise UK Political Donations and Expenditure	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	15	Approve Climate Transition Plan and Climate-Related Financial Disclosure	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	16	Authorise Issue of Equity	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	17	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
M&G Plc	United Kingdom	Annual	25/05/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	1.1	Elect Director Peggy Alford	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	1.2	Elect Director Marc L. Andreessen	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	1.3	Elect Director Andrew W. Houston	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	1.4	Elect Director Nancy Killefer	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	1.5	Elect Director Robert M. Kimmitt	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	1.6	Elect Director Sheryl K. Sandberg	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	1.7	Elect Director Tracey T. Travis	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	1.8	Elect Director Tony Xu	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	1.9	Elect Director Mark Zuckerberg	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
Meta Platforms, Inc.	USA	Annual	25/05/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Meta Platforms, Inc.	USA	Annual	25/05/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	The company's award determinations remain discretionary, and incentive programs lack disclosed performance metrics and quantified goals. Disclosure around individual performance assessments is also poor.
Meta Platforms, Inc.	USA	Annual	25/05/2022	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For	Shareholders' preference for a capital structure in which the levels of economic ownership and voting power are aligned.
Meta Platforms, Inc.	USA	Annual	25/05/2022	5	Require Independent Board Chair	Against	For	For	An independent chair policy would simplify the current board leadership structure, which could promote more effective independent oversight and streamline responsibilities.
Meta Platforms, Inc.	USA	Annual	25/05/2022	6	Report on Risks Associated with Use of Concealment Clauses	Against	For	For	More information on the impact that the company's use of concealment clauses has on its employees may bring information to light that could result in improved employee recruitment, development and retention.
Meta Platforms, Inc.	USA	Annual	25/05/2022	7	Report on External Costs of Misinformation and Impact on Diversified Shareholders	Against	Against	Against	The proposal is overly broad in scope, and such disclosure is not a standard industry practice at this time.
Meta Platforms, Inc.	USA	Annual	25/05/2022	8	Report on Community Standards Enforcement	Against	For	For	Shareholders would benefit from increased transparency and disclosure on how the company is managing material risks related to misinformation and harmful content.
Meta Platforms, Inc.	USA	Annual	25/05/2022	9	Report on User Risk and Advisory Vote on Metaverse Project	Against	Against	Against	Though shareholders would benefit from increased disclosure regarding the company's metaverse project, the proposal is overly broad in scope.
Meta Platforms, Inc.	USA	Annual	25/05/2022	10	Publish Third Party Human Rights Impact Assessment	Against	For	For	An independent Human Rights Impact Assessment would help shareholders better assess Meta's management of risks related to its targeted advertising policies and practices.



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Meta Platforms, Inc.	USA	Annual	25/05/2022	11	Report on Child Sexual Exploitation Online	Against	For	For	Additional information on risks related to potential sexual exploitation of children through the company's platforms would give shareholders more information on how well the company is managing related risks.
Meta Platforms, Inc.	USA	Annual	25/05/2022	12	Commission a Workplace Non-Discrimination Audit	Against	Against	Against	The company recently commissioned a third-party Civil Rights Audit and has enhanced reporting and disclosures that allow shareholders to track the company's progress and policies on civil rights.
Meta Platforms, Inc.	USA	Annual	25/05/2022	13	Report on Lobbying Payments and Policy	Against	For	For	Additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
Meta Platforms, Inc.	USA	Annual	25/05/2022	14	Commission Assessment of Audit and Risk Oversight Committee	Against	Against	Against	There are no allegations concerning the Audit and Risk Oversight Committee specifically being derelict in its responsibilities, and the committee's capacities are already similar to the recommendations made in this proposal.
Meta Platforms, Inc.	USA	Annual	25/05/2022	15	Report on Charitable Contributions	Against	For	For	The company provides no information regarding its policies nor the recipients of its charitable contributions.
Publicis Groupe SA	France	Annual/Special	25/05/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	5	Reelect Elisabeth Badinter as Supervisory Board Member	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	6	Elect Tidjane Thiam as Supervisory Board Member	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	7	Approve Remuneration Policy of Chairman of Supervisory Board	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	8	Approve Remuneration Policy of Supervisory Board Members	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	9	Approve Remuneration Policy of Chairman of Management Board	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	10	Approve Remuneration Policy of Management Board Members	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	11	Approve Compensation Report of Corporate Officers	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
Publicis Groupe SA	France	Annual/Special	25/05/2022	12	Approve Compensation of Maurice Levy, Chairman Supervisory Board	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	13	Approve Compensation of Arthur Sadoun, Chairman of Management Board	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	14	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	15	Approve Compensation of Steve King, Management Board Member	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	16	Approve Compensation of Michel-Alain Proch, Management Board Member	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under 18-20	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	29	Amend Article 18 of Bylaws Re: Alternate Auditors	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	30	Amend Article 7 of Bylaws To Comply with Legal Changes	For	For	For	n/a
Publicis Groupe SA	France	Annual/Special	25/05/2022	31	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	2	Ratify RSM UK Audit LLP as Auditors	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	4	Re-elect William Eason as Director	For	For	For	n/a



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Regional REIT Limited	Guernsey	Annual	25/05/2022	5	Re-elect Stephen Inglis as Director	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	6	Re-elect Kevin McGrath as Director	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	7	Re-elect Daniel Taylor as Director	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	8	Re-elect Tim Bee as Director	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	9	Re-elect Frances Daley as Director	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	11	Approve Increase in Limit on Aggregate Fees Payable to Directors	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Regional REIT Limited	Guernsey	Annual	25/05/2022	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	6	Reelect Lise Croteau as Director	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	7	Reelect Maria van der Hoeven as Director	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	8	Reelect Jean Lemierre as Director	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	9	Elect Emma De Jonge as Representative of Employee Shareholders to the Board	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	A	Elect Marina Delendik as Representative of Employee Shareholders to the Board	Against	Against	Against	The nominee is not supported by the board.
TotalEnergies SE	France	Annual/Special	25/05/2022	B	Elect Alexandre Garrot as Representative of Employee Shareholders to the Board	Against	Against	Against	The nominee is not supported by the board.
TotalEnergies SE	France	Annual/Special	25/05/2022	C	Elect Agueda Marin as Representative of Employee Shareholders to the Board	Against	Against	Against	The nominee is not supported by the board.
TotalEnergies SE	France	Annual/Special	25/05/2022	10	Approve Compensation Report of Corporate Officers	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	11	Approve Remuneration Policy of Directors	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	13	Approve Remuneration Policy of Chairman and CEO	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	14	Renew Appointment of Ernst & Young Audit as Auditor	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	15	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	16	Approve Company's Sustainability and Climate Transition Plan	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	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
TotalEnergies SE	France	Annual/Special	25/05/2022	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
TotalEnergies SE	France	Annual/Special	25/05/2022	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	2	Approve Final Dividend	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3a	Elect Mark Spain as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3b	Re-elect Giles Andrews as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3c	Re-elect Evelyn Bourke as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3d	Re-elect Ian Buchanan as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3e	Re-elect Eileen Fitzpatrick as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3f	Re-elect Richard Goulding as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3g	Re-elect Michele Greene as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3h	Re-elect Patrick Kennedy as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3i	Re-elect Francesca McDonagh as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3j	Re-elect Fiona Muldoon as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	3k	Re-elect Steve Pateman as Director	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	4	Ratify KPMG as Auditors	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	7	Approve Remuneration Report	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	8	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	9	Authorise Issue of Equity	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	12	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	For	For	For	n/a
Bank of Ireland Group Plc	Ireland	Annual	26/05/2022	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	2	Approve Final Dividend	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	3	Reappoint BDO LLP as Auditors	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	5	Re-elect Paul George as Director	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	6	Elect Michelle Brook as Director	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	7	Elect Jon Di-Stefano as Director	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	8	Authorise Issue of Equity	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	26/05/2022	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1a	Elect Director Amy G. Brady	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1b	Elect Director Edward D. Breen	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1c	Elect Director Ruby R. Chandy	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1d	Elect Director Terrence R. Curtin	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1e	Elect Director Alexander M. Cutler	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1f	Elect Director Eleuthere I. du Pont	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1g	Elect Director Kristina M. Johnson	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1h	Elect Director Luther C. Kissam	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1i	Elect Director Frederick M. Lowery	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1j	Elect Director Raymond J. Milchovich	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1k	Elect Director Deanna M. Mulligan	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	1l	Elect Director Steven M. Sterin	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
DuPont de Nemours, Inc.	USA	Annual	26/05/2022	4	Require Independent Board Chair	Against	Against	Against	The company does not currently have any governance or compensation concerns, the lead director role is robust, and concerns regarding long-term TSR underperformance versus peers are sufficiently mitigated.
Jersey Oil & Gas Plc	Jersey	Annual	26/05/2022	1	Accept Financial Statements and Statutory Reports	For	Against	For	We are aware that this is a AIM market early stage growth company. We have expressed our strong preference for fixed salaries for NEDs moving forward and will vote to support management on this occasion but will monitor the situation moving forward.
Jersey Oil & Gas Plc	Jersey	Annual	26/05/2022	2	Re-elect Andrew Benitz as Director	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Annual	26/05/2022	3	Elect Graham Forbes as Director	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Annual	26/05/2022	4	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Annual	26/05/2022	5	Authorise Issue of Equity	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Annual	26/05/2022	6	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
Jersey Oil & Gas Plc	Jersey	Annual	26/05/2022	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	2	Approve Final Dividend	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	3	Elect Laura Wade-Gery as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	4	Re-elect Henrietta Baldock as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	5	Re-elect Nilufer Von Bismarck as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	6	Re-elect Philip Broadley as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	7	Re-elect Jeff Davies as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	8	Re-elect Sir John Kingman as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	9	Re-elect Lesley Knox as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	10	Re-elect George Lewis as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	11	Re-elect Ric Lewis as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	12	Re-elect Sir Nigel Wilson as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	13	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	15	Approve Remuneration Report	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	16	Authorise Issue of Equity	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	26/05/2022	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.1	Elect Director Lloyd Dean	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.2	Elect Director Robert Eckert	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.3	Elect Director Catherine Engelbert	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.4	Elect Director Margaret Georgiadis	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.5	Elect Director Enrique Hernandez, Jr.	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.6	Elect Director Christopher Kempczinski	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.7	Elect Director Richard Lenny	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.8	Elect Director John Mulligan	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.9	Elect Director Sheila Penrose	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.10	Elect Director John Rogers, Jr.	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.11	Elect Director Paul Walsh	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	1.12	Elect Director Miles White	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
McDonald's Corporation	USA	Proxy Contest	26/05/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
McDonald's Corporation	USA	Proxy Contest	26/05/2022	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
McDonald's Corporation	USA	Proxy Contest	26/05/2022	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
McDonald's Corporation	USA	Proxy Contest	26/05/2022	5	Report on Efforts to Reduce Plastic Use	Against	For	For	Shareholders would benefit from additional information on how the company intends to reduce plastic in its business.
McDonald's Corporation	USA	Proxy Contest	26/05/2022	6	Report on Public Health Costs of Antibiotic Use and Impact on Diversified Shareholders	Against	Against	Against	The proposal is overly broad in scope, and such disclosure is not a standard industry practice at this time.
McDonald's Corporation	USA	Proxy Contest	26/05/2022	7	Report on Use of Gestation Stalls in Pork Supply Chain	Against	Against	Against	The company appears to be adequately communicating policies and goals regarding its animal welfare standards and practices.
McDonald's Corporation	USA	Proxy Contest	26/05/2022	8	Report on Third-Party Civil Rights Audit	Against	For	For	" An independent civil rights audit would help shareholders better assess the effectiveness of Republic Services' efforts to address the issue of any inequality in its workforce and its management of related risks. "
McDonald's Corporation	USA	Proxy Contest	26/05/2022	9	Report on Lobbying Payments and Policy	Against	For	For	Additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
McDonald's Corporation	USA	Proxy Contest	26/05/2022	10	Issue Transparency Report on Global Public Policy and Political Influence	Against	Against	Against	While generally transparency on corporate political activities benefits shareholders, enabling them to assess how a company is managing related risks, the proposal is overly prescriptive in requesting a global transparency report, and such disclosure is not a standard industry practice at this time.
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	3	Re-elect Jonathan Gillespie as Director	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	4	Re-elect Charles Gregson as Director	For	Abstain	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	5	Re-elect Niall Booker as Director	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	6	Re-elect Toby Westcott as Director	For	Against	For	There is a material uncertainty as to whether the business is a going concern as a substantial capital raise is required but keeps getting delayed. Considering the importance of these ongoing issues, we will be voting in line with management.
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	7	Reappoint PKF Littlejohn LLP as Auditors	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	9	Authorise Issue of Equity	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	26/05/2022	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	2	Approve Remuneration Report	For	Against	Against	In the context of adverse business performance, non-payment of dividend, significant reduction in headcount and the capital raise which was undertaken to settle the SFO bribery penalty of USD 77 million and repay existing debt, a bonus pay out of 45% to 55% is not deemed appropriate.
Petrofac Ltd.	Jersey	Annual	26/05/2022	3	Elect Afonso Reis e Sousa as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	4	Re-elect Rene Medori as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	5	Re-elect Sara Akbar as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	6	Re-elect Ayman Asfari as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	7	Re-elect Matthias Bichsel as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	8	Re-elect David Davies 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
Petrofac Ltd.	Jersey	Annual	26/05/2022	9	Re-elect Francesca Di Carlo as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	10	Re-elect Sami Iskander as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	11	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	13	Authorise Issue of Equity	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	26/05/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	3	Elect George Sartorel as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	4	Re-elect Shriti Vadera as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	5	Re-elect Jeremy Anderson as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	6	Re-elect Mark Fitzpatrick as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	7	Re-elect Chua Sock Koong as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	8	Re-elect David Law as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	9	Re-elect Ming Lu as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	10	Re-elect Philip Remnant as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	11	Re-elect James Turner as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	12	Re-elect Thomas Watjen as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	13	Re-elect Jeanette Wong as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	14	Re-elect Amy Yip as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	15	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	18	Authorise Issue of Equity	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	19	Authorise Issue of Equity to Include Repurchased Shares	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	22	Approve International Savings-Related Share Option Scheme for Non-Employees	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	26/05/2022	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	2	Approve Remuneration Report	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	3	Approve 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
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	4	Re-elect John Wythe as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	5	Re-elect Trudi Clark as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	6	Re-elect Paul Marcuse as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	7	Re-elect Linda Wilding as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	8	Re-elect Hugh Scott-Barrett as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	9	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	11	Adopt the Proposed Investment Policy	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	12	Authorise Issue of Equity	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BMO Commercial Property Trust Ltd	Guernsey	Annual	27/05/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	2	Re-elect Helen Mahy as Director	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	3	Re-elect Klaus Hammer as Director	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	4	Re-elect Tove Feld as Director	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	5	Elect John Whittle as Director	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	6	Elect Erna-Maria Trixl as Director	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	7	Ratify Deloitte LLP as Auditors	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	9	Approve Remuneration Report	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	10	Approve Remuneration Policy	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	11	Approve Dividend Policy	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	12	Approve Scrip Dividend Program	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	14	Authorise Issue of Equity	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	15	Approve Amendment to the Company's Investment Policy	For	For	For	n/a
The Renewables Infrastructure Group Limited	Guernsey	Annual	27/05/2022	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	2	Approve Remuneration Report	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	3	Re-elect Christopher Phillips as Director	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	4	Re-elect Ian Reeves as Director	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	5	Re-elect Peter Coward as Director	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	6	Re-elect Paul Oliver as Director	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	7	Re-elect Tracey Fletcher-Ray as Director	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	8	Reappoint BDO LLP as Auditors	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	10	Approve Amendment to the Company's Investment Policy	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	11	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	12	Authorise Issue of Equity	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	13	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Triple Point Social Housing REIT PLC	United Kingdom	Annual	27/05/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1a	Elect Director Larry Page	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1b	Elect Director Sergey Brin	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1c	Elect Director Sundar Pichai	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1d	Elect Director John L. Hennessy	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1e	Elect Director Frances H. Arnold	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1f	Elect Director L. John Doerr	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1g	Elect Director Roger W. Ferguson, Jr.	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1h	Elect Director Ann Mather	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1i	Elect Director K. Ram Shriram	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	1j	Elect Director Robin L. Washington	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	3	Amend Omnibus Stock Plan	For	Against	Against	The three-year average burn rate is excessive and the disclosure of change-in-control vesting treatment is incomplete.
Alphabet Inc.	USA	Annual	01/06/2022	4	Increase Authorized Common Stock	For	For	For	n/a
Alphabet Inc.	USA	Annual	01/06/2022	5	Report on Lobbying Payments and Policy	Against	For	For	Additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
Alphabet Inc.	USA	Annual	01/06/2022	6	Report on Climate Lobbying	Against	For	For	Additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
Alphabet Inc.	USA	Annual	01/06/2022	7	Report on Physical Risks of Climate Change	Against	For	For	Shareholders would benefit from increased disclosure regarding how the company is assessing and managing climate change risks.
Alphabet Inc.	USA	Annual	01/06/2022	8	Report on Metrics and Efforts to Reduce Water Related Risk	Against	For	For	Shareholders would benefit from increased disclosure regarding how the company is assessing and managing climate change risks.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Alphabet Inc.	USA	Annual	01/06/2022	9	Oversee and Report a Third-Party Racial Equity Audit	Against	For	For	An independent racial equity audit would help shareholders better assess the effectiveness of Johnson & Johnson's efforts to address the issue of racial inequality for its stakeholders and its management of related risks.
Alphabet Inc.	USA	Annual	01/06/2022	10	Report on Risks Associated with Use of Concealment Clauses	Against	Against	Against	The company released its policy regarding concealment clauses in the proxy statement.
Alphabet Inc.	USA	Annual	01/06/2022	11	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For	It would convey to the board non-affiliated shareholders' preference for a capital structure in which the levels of economic ownership and voting power are aligned.
Alphabet Inc.	USA	Annual	01/06/2022	12	Report on Government Takedown Requests	Against	Against	Against	The company has not faced significant controversies from its U.S. content takedowns, and it provides enough information for shareholders to assess its management of related risks.
Alphabet Inc.	USA	Annual	01/06/2022	13	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	Against	For	For	" Shareholders would benefit from increased disclosure regarding how the company is managing human rights-related risks in high-risk countries."
Alphabet Inc.	USA	Annual	01/06/2022	14	Report on Managing Risks Related to Data Collection, Privacy and Security	Against	Against	Against	Shareholders would benefit from increased disclosure regarding how the company is managing human rights-related risks in high-risk countries.
Alphabet Inc.	USA	Annual	01/06/2022	15	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	Against	For	Against	" The board already has existing disclosures provide enough information about its product policies and procedures."
Alphabet Inc.	USA	Annual	01/06/2022	16	Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms	Against	For	For	The board already has existing disclosures provide enough information about its product policies and procedures.
Alphabet Inc.	USA	Annual	01/06/2022	17	Report on External Costs of Misinformation and Impact on Diversified Shareholders	Against	Against	Against	A study on how mis- and disinformation imposes costs on the wider economy would be more appropriately conducted by an academic or government source.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Alphabet Inc.	USA	Annual	01/06/2022	18	Report on Steps to Improve Racial and Gender Board Diversity	Against	Against	Against	The board's Nominating and Corporate Governance Committee states a commitment to diversity in hiring board members, the company is not significantly lagging its peers in board diversity, and it provides sufficient disclosure on board diversity data.
Alphabet Inc.	USA	Annual	01/06/2022	19	Establish an Environmental Sustainability Board Committee	Against	Against	Against	The company's existing board framework appears adequate to allow for robust oversight of issues related to environment.
Alphabet Inc.	USA	Annual	01/06/2022	20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against	Against	The company seems to listen employee feedback and has practices for employees to voice opinions.
Alphabet Inc.	USA	Annual	01/06/2022	21	Report on Policies Regarding Military and Militarized Policing Agencies	Against	Against	Against	The company provides disclosure about its human rights due diligence processes and a reassessment of the company's policy to pursue contracts with government agencies is not in shareholders' interests.
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	2	Approve Company's Dividend Policy	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	3	Re-elect Martin Moore as Director	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	4	Re-elect Mike Brown as Director	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	5	Re-elect Leslie Ferrar as Director	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	6	Re-elect Sandy Gumm as Director	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	7	Re-elect Jonathan Lane as Director	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	8	Re-elect Nick Leslau as Director	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	9	Re-elect Ian Marcus as Director	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	10	Reappoint BDO LLP as Auditors	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	12	Authorise Issue of Equity	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Annual	01/06/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1a	Elect Director Cesar Conde	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1b	Elect Director Timothy P. Flynn	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1c	Elect Director Sarah J. Friar	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1d	Elect Director Carla A. Harris	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1e	Elect Director Thomas W. Horton	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1f	Elect Director Marissa A. Mayer	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1g	Elect Director C. Douglas McMillon	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1h	Elect Director Gregory B. Penner	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
Walmart Inc.	USA	Annual	01/06/2022	1i	Elect Director Randall L. Stephenson	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1j	Elect Director S. Robson Walton	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	1k	Elect Director Steuart L. Walton	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Walmart Inc.	USA	Annual	01/06/2022	4	Report on Animal Welfare Policies and Practices in Food Supply Chain	Against	For	For	Shareholders would benefit from additional disclosure about steps the company is taking to mitigate risks related to animal welfare in its pork supply chain.
Walmart Inc.	USA	Annual	01/06/2022	5	Create a Pandemic Workforce Advisory Council	Against	For	For	Due to controversies related to employee's health and safety concerns during the COVID-19 pandemic, and an apparent lack of sufficient management and board oversight. It may also help the company address the transition to COVID-19 being endemic.
Walmart Inc.	USA	Annual	01/06/2022	6	Report on Impacts of Restrictive Reproductive Healthcare Legislation	Against	For	For	Additional information on the potential risks and costs associated with proposed or enacted state policies that restrict reproductive healthcare, would allow shareholders to assess how the company is managing such risks
Walmart Inc.	USA	Annual	01/06/2022	7	Report on Alignment of Racial Justice Goals and Starting Wages	Against	For	Against	Walmart pays its employees in a way that is competitive for the relevant role and geography, and has already examined its frontline workforce proposition through an equity lens.
Walmart Inc.	USA	Annual	01/06/2022	8	Report on a Civil Rights and Non-Discrimination Audit	Against	Against	Against	The company does not face any significant controversies related to the impact of its non-discrimination policies on non-diverse employees and the company provides shareholders with sufficient information to assess this issue.
Walmart Inc.	USA	Annual	01/06/2022	9	Report on Charitable Contributions	Against	Against	Against	The company provides sufficient information regarding its charitable contributions, and absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Walmart Inc.	USA	Annual	01/06/2022	10	Report on Lobbying Payments and Policy	Against	Against	Against	The company has made significant improvements and provides shareholders with sufficient information to assess its lobbying payments and policy.
Netflix, Inc.	USA	Annual	02/06/2022	1a	Elect Director Timothy Haley	For	Withhold	Withhold	n/a
Netflix, Inc.	USA	Annual	02/06/2022	1b	Elect Director Leslie Kilgore	For	Withhold	Withhold	n/a
Netflix, Inc.	USA	Annual	02/06/2022	1c	Elect Director Strive Masiyiwa	For	For	For	n/a
Netflix, Inc.	USA	Annual	02/06/2022	1d	Elect Director Ann Mather	For	Withhold	Withhold	n/a
Netflix, Inc.	USA	Annual	02/06/2022	2	Declassify the Board of Directors	For	For	For	n/a
Netflix, Inc.	USA	Annual	02/06/2022	3	Eliminate Supermajority Voting Provisions	For	For	For	n/a
Netflix, Inc.	USA	Annual	02/06/2022	4	Provide Right to Call Special Meeting	For	For	For	n/a
Netflix, Inc.	USA	Annual	02/06/2022	5	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Netflix, Inc.	USA	Annual	02/06/2022	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Despite several consecutive years of relatively low support for this proposal, the compensation committee has again failed to demonstrate meaningful responsiveness to shareholders' concerns.
Netflix, Inc.	USA	Annual	02/06/2022	7	Adopt Simple Majority Vote	Against	For	Against	"This would not be in the best interests of the company or its shareholders in light of the simple majority standard."
Netflix, Inc.	USA	Annual	02/06/2022	8	Report on Lobbying Payments and Policy	Against	For	For	Additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
NVIDIA Corporation	USA	Annual	02/06/2022	1a	Elect Director Robert K. Burgess	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1b	Elect Director Tench Coxé	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1c	Elect Director John O. Dabiri	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1d	Elect Director Persis S. Drell	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1e	Elect Director Jen-Hsun Huang	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1f	Elect Director Dawn Hudson	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1g	Elect Director Harvey C. Jones	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1h	Elect Director Michael G. McCaffery	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1i	Elect Director Stephen C. Neal	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1j	Elect Director Mark L. Perry	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1k	Elect Director A. Brooke Seawell	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1l	Elect Director Aarti Shah	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	1m	Elect Director Mark A. Stevens	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
NVIDIA Corporation	USA	Annual	02/06/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	4	Increase Authorized Common Stock	For	For	For	n/a
NVIDIA Corporation	USA	Annual	02/06/2022	5	Amend Omnibus Stock Plan	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1a	Elect Director Kirk E. Arnold	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1b	Elect Director Ann C. Berzin	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1c	Elect Director April Miller Boise	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1d	Elect Director John Bruton	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1e	Elect Director Jared L. Cohon	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1f	Elect Director Gary D. Forsee	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1g	Elect Director Linda P. Hudson	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1h	Elect Director Myles P. Lee	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1i	Elect Director David S. Regnery	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1j	Elect Director John P. Surma	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	1k	Elect Director Tony L. White	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	4	Authorize Issue of Equity	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	5	Authorize Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Trane Technologies Plc	Ireland	Annual	02/06/2022	6	Authorize Reissuance of Repurchased Shares	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	2	Approve Remuneration Report	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	3	Approve Remuneration Policy	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	4	Approve Company's Dividend Policy	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	5	Re-elect Caroline Gulliver as Director	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	6	Re-elect John Heawood as Director	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	7	Re-elect Tony Roper as Director	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	8	Re-elect Diane Wilde as Director	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	9	Reappoint KPMG LLP as Auditors	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	11	Authorise Issue of Equity	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
abrdn European Logistics Income PLC	United Kingdom	Annual	06/06/2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	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
Centrica Plc	United Kingdom	Annual	07/06/2022	4	Approve Share Incentive Plan	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	5	Approve Long-Term Incentive Plan	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	6	Elect Nathan Bostock as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	7	Elect Amber Rudd as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	8	Re-elect Carol Arrowsmith as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	9	Re-elect Heidi Mottram as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	10	Re-elect Kevin O'Byrne as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	11	Re-elect Chris O'Shea as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	12	Re-elect Kate Ringrose as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	13	Re-elect Scott Wheway as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	14	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	17	Approve Climate Transition Plan	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	18	Authorise Issue of Equity	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	07/06/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	4	Re-elect Peter Allen as Director	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	5	Re-elect Grahame Cook as Director	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	6	Elect Douglas Le Fort as Director	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	7	Re-elect Chris Meredith as Director	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	8	Re-elect Eddie Johnson as Director	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	9	Approve Final Dividend	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	10	Authorise Issue of Equity	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Advanced Medical Solutions Group Plc	United Kingdom	Annual	08/06/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	1.1	Elect Director Kelly A. Ayotte	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	1.2	Elect Director David L. Calhoun	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	1.3	Elect Director Daniel M. Dickinson	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	1.4	Elect Director Gerald Johnson	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	1.5	Elect Director David W. MacLennan	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	1.6	Elect Director Debra L. Reed-Klages	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
Caterpillar Inc.	USA	Annual	08/06/2022	1.7	Elect Director Edward B. Rust, Jr.	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	1.8	Elect Director Susan C. Schwab	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	1.9	Elect Director D. James Umpleby, III	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	1.10	Elect Director Rayford Wilkins, Jr.	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	4	Report on Long-Term Greenhouse Gas Targets Aligned with Paris Agreement	For	For	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	5	Report on Lobbying Payments and Policy	Against	For	For	Additional disclosure of the company's direct and indirect lobbying-related expenditures would help shareholders better assess the risks and benefits associated with the company's participation in the public policy process.
Caterpillar Inc.	USA	Annual	08/06/2022	6	Report on Risks of Doing Business in Conflict-Affected Areas	Against	Against	For	n/a
Caterpillar Inc.	USA	Annual	08/06/2022	7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Against	Existing threshold is not out of sync with other US listed corporations and a lower threshold is not necessarily aligned with long-term shareholder interests as under the 15 percent threshold, a single shareholder would be able to reach the proposed threshold.
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	2	Approve Remuneration Report	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	3	Approve Final Dividend	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	4	Re-elect Karyn Lamont as Director	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	5	Re-elect Susannah Nicklin as Director	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	6	Re-elect Charles Park as Director	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	7	Re-elect Susan Rice as Director	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	10	Authorise Issue of Equity	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	08/06/2022	12	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
Ares Management Corporation	USA	Annual	09/06/2022	1a	Elect Director Michael J Arougheti	For	Against	For	The company has elected to be exempt from having a majority independent board and fully independent compensation, nominating and governance committees pursuant to the exemptions afforded to controlled companies under these rules. Ares shares many of the characteristics of a private company and we don't see that structure changing in some time.
Ares Management Corporation	USA	Annual	09/06/2022	1b	Elect Director Antoinette Bush	For	Against	For	The company has elected to be exempt from having a majority independent board and fully independent compensation, nominating and governance committees pursuant to the exemptions afforded to controlled companies under these rules. Ares shares many of the characteristics of a private company and we don't see that structure changing in some time.
Ares Management Corporation	USA	Annual	09/06/2022	1c	Elect Director Paul G. Joubert	For	For	For	n/a
Ares Management Corporation	USA	Annual	09/06/2022	1d	Elect Director R. Kipp deVeer	For	Against	For	The company has elected to be exempt from having a majority independent board and fully independent compensation, nominating and governance committees pursuant to the exemptions afforded to controlled companies under these rules. Ares shares many of the characteristics of a private company and we don't see that structure changing in some time.
Ares Management Corporation	USA	Annual	09/06/2022	1e	Elect Director David B. Kaplan	For	Against	For	The company has elected to be exempt from having a majority independent board and fully independent compensation, nominating and governance committees pursuant to the exemptions afforded to controlled companies under these rules. Ares shares many of the characteristics of a private company and we don't see that structure changing in some time.
Ares Management Corporation	USA	Annual	09/06/2022	1f	Elect Director Michael Lynton	For	For	For	n/a
Ares Management Corporation	USA	Annual	09/06/2022	1g	Elect Director Judy D. Olian	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
Ares Management Corporation	USA	Annual	09/06/2022	1h	Elect Director Antony P. Ressler	For	Against	For	The company has elected to be exempt from having a majority independent board and fully independent compensation, nominating and governance committees pursuant to the exemptions afforded to controlled companies under these rules. Ares shares many of the characteristics of a private company and we don't see that structure changing in some time.
Ares Management Corporation	USA	Annual	09/06/2022	1i	Elect Director Bennett Rosenthal	For	Against	For	The company has elected to be exempt from having a majority independent board and fully independent compensation, nominating and governance committees pursuant to the exemptions afforded to controlled companies under these rules. Ares shares many of the characteristics of a private company and we don't see that structure changing in some time.
Ares Management Corporation	USA	Annual	09/06/2022	1j	Elect Director Eileen Naughton	For	For	For	n/a
Ares Management Corporation	USA	Annual	09/06/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Ares Management Corporation	USA	Annual	09/06/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	For	The company do not have a formal remuneration committee as compensation is not structured through a salary/bonus type arrangement but through carried interest which is set by the Conflicts Committee (made up of independent board members). They have added additional independent board members in recent years.
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.1	Elect Director David P. Abney	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.2	Elect Director Richard C. Adkerson	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.3	Elect Director Marcela E. Donadio	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.4	Elect Director Robert W. Dudley	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.5	Elect Director Hugh Grant	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.6	Elect Director Lydia H. Kennard	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.7	Elect Director Ryan M. Lance	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.8	Elect Director Sara Grootwassink Lewis	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.9	Elect Director Dustan E. McCoy	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.10	Elect Director John J. Stephens	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	1.11	Elect Director Frances Fragos Townsend	For	For	For	n/a
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Freeport-McMoRan Inc.	USA	Annual	09/06/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1A	Elect Director Robert Gamgort	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1B	Elect Director Michael Call	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1C	Elect Director Olivier Goudet	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1D	Elect Director Peter Harf	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1E	Elect Director Juliette Hickman	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1F	Elect Director Paul S. Michaels	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1G	Elect Director Pamela H. Patsley	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1H	Elect Director Lubomira Rochet	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1I	Elect Director Debra Sandler	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1J	Elect Director Robert Singer	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	1K	Elect Director Larry D. Young	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Keurig Dr Pepper Inc.	USA	Annual	09/06/2022	3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1a	Elect Director Marc Benioff	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1b	Elect Director Bret Taylor	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1c	Elect Director Laura Alber	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1d	Elect Director Craig Conway	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1e	Elect Director Parker Harris	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1f	Elect Director Alan Hassenfeld	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1g	Elect Director Neelie Kroes	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1h	Elect Director Oscar Munoz	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1i	Elect Director Sanford Robertson	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1j	Elect Director John V. Roos	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1k	Elect Director Robin Washington	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1l	Elect Director Maynard Webb	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	1m	Elect Director Susan Wojcicki	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	2	Amend Omnibus Stock Plan	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	3	Amend Qualified Employee Stock Purchase Plan	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	4	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Salesforce, Inc.	USA	Annual	09/06/2022	6	Require Independent Board Chair	Against	For	For	An independent chair policy would simplify the current board leadership structure, which could promote more effective independent oversight and streamline responsibilities



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Salesforce, Inc.	USA	Annual	09/06/2022	7	Oversee and Report a Racial Equity Audit	Against	Against	Against	The company has sufficient policies and disclosures in place for shareholders to adequately assess its management of racial equity, and it has taken steps that may mitigate concerns about microaggressions in its company culture.
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	3	Approve Directors' Remuneration	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	4	Re-elect John Whittle as Director	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	5	Re-elect Shelagh Mason as Director	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	6	Re-elect Charlotte Denton as Director	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	7	Elect Gary Yardley as Director	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	8	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	10	Approve Company's Dividend Policy	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	11	Approve Increase in Director Remuneration Cap	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	12	Authorise Issue of Equity	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Annual	10/06/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	2	Approve Remuneration Report	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	3	Approve Remuneration Policy	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	4	Re-elect William Maltby as Director	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	5	Re-elect John Falla as Director	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	6	Re-elect Trudi Clark as Director	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	7	Re-elect Wilken von Hodenberg as Director	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	8	Re-elect Louisa Symington-Mills as Director	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	9	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	11	Ratify Past Interim Dividends	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	12	Authorise Market Purchase of Class A Shares	For	For	For	n/a
NB Private Equity Partners Limited	Guernsey	Annual	14/06/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	3	Approve Remuneration Policy	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	4	Approve Dividend Policy	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	5	Re-elect Alexander Ohlsson as Director	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	6	Re-elect Ann Markey as Director	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	7	Re-elect Chris Ambler as Director	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	8	Re-elect Monique O'Keefe as Director	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	9	Re-elect Peter Dicks as Director	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	10	Ratify KPMG LLP as Auditors	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	12	Approve Scrip Dividend Scheme	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	13	Adopt the Proposed Investment Objective and Investment Policy	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Foresight Solar Fund Limited	Jersey	Annual	15/06/2022	16	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	1	Approve Consolidated and Standalone Financial Statements	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	2	Approve Non-Financial Information Statement	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	3	Approve Discharge of Board	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	4	Approve Allocation of Income	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	5	Approve Transfer of Legal Reserves to Voluntary Reserves	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6a	Re-elect Javier Ferran as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6b	Re-elect Luis Gallego as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6c	Re-elect Giles Agutter as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6d	Re-elect Peggy Bruzelius as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6e	Re-elect Eva Castillo as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6f	Re-elect Margaret Ewing as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6g	Re-elect Maurice Lam as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6h	Re-elect Heather McSharry as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6i	Re-elect Robin Phillips as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6j	Re-elect Emilio Saracho as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6k	Re-elect Nicola Shaw as Director	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	6l	Fix Number of Directors at 11	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	7	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
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	8	Amend Remuneration Policy	For	Against	Against	The increase in the annual award opportunity represents a significant deviation from investor expectations that restricted share awards should be set at a minimum 50% discount from the previous LTIP.
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	9	Authorise Market Purchase of Shares	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	10	Authorise Issue of Equity	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	11	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	12	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	13	Authorise Company to Call EGM with 15 Days' Notice	For	For	For	n/a
International Consolidated Airlines Group SA	Spain	Annual	15/06/2022	14	Authorise Ratification of Approved Resolutions	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	2	Approve Remuneration Report	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	3	Approve Remuneration Policy	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	4	Re-elect Rupert Dorey as Director	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	5	Re-elect Laure Duhot as Director	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	6	Re-elect David Staples as Director	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	7	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	9	Approve Dividend Policy	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	10	Authorise Market Purchase of Shares	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Annual	15/06/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.1	Elect Director Marcelo Claire	For	Withhold	Withhold	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.2	Elect Director Srikant M. Datar	For	For	For	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.3	Elect Director Bavan M. Holloway	For	For	For	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.4	Elect Director Timotheus Hottges	For	Withhold	Withhold	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.5	Elect Director Christian P. Illek	For	Withhold	Withhold	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.6	Elect Director Raphael Kubler	For	Withhold	Withhold	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.7	Elect Director Thorsten Langheim	For	Withhold	Withhold	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.8	Elect Director Dominique Leroy	For	Withhold	Withhold	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.9	Elect Director Letitia A. Long	For	For	For	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.10	Elect Director G. Michael (Mike) Sievert	For	Withhold	Withhold	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.11	Elect Director Teresa A. Taylor	For	For	For	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.12	Elect Director Omar Tazi	For	Withhold	Withhold	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	1.13	Elect Director Kelvin R. Westbrook	For	For	For	n/a
T-Mobile US, Inc.	USA	Annual	15/06/2022	2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	1	Approve 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
Veolia Environnement SA	France	Annual/Special	15/06/2022	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	3	Approve Non-Deductible Expenses	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	5	Approve Auditors' Special Report on Related-Party Transactions	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	6	Reelect Antoine Frerot as Director	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	7	Elect Estelle Brachlianooff as Director	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	8	Elect Agata Mazurek-Bak as Director	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	9	Approve Compensation of Antoine Frerot, Chairman and CEO	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	10	Approve Compensation Report of Corporate Officers	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	11	Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	12	Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022 (Stock Bonus)	For	Against	Against	The Suez acquisition achievement is rewarded twice, by the exceptional grant of 30,000 shares and the decision to maintain full potential vesting of the 2020 and 2021 plans.
Veolia Environnement SA	France	Annual/Special	15/06/2022	13	Approve Remuneration Policy of Chairman of the Board From 1 July to 31 December 2022	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	14	Approve Remuneration Policy of CEO From 1 July to 31 December 2022	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	15	Approve Remuneration Policy of Corporate Officers	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,049,587,899	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 349,862,633	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 349,862,633	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	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
Veolia Environnement SA	France	Annual/Special	15/06/2022	25	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
Veolia Environnement SA	France	Annual/Special	15/06/2022	27	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	2	Approve Remuneration Policy	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	3	Approve Remuneration Report	For	Against	Against	Substantial bonuses to the Executives were paid, despite the Company having received significant assistance from the UK and German governments relating to the pandemic.
Whitbread Plc	United Kingdom	Annual	15/06/2022	4	Approve Final Dividend	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	5	Elect Hemant Patel as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	6	Re-elect David Atkins as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	7	Re-elect Kal Atwal as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	8	Re-elect Horst Baier as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	9	Re-elect Alison Brittain as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	10	Re-elect Fumbi Chima as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	11	Re-elect Adam Crozier as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	12	Re-elect Frank Fiskers as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	13	Re-elect Richard Gillingwater as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	14	Re-elect Chris Kennedy as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	18	Authorise Issue of Equity	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	15/06/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	1	Approve Consolidated and Standalone Financial Statements	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	2	Approve Consolidated and Standalone Management Reports	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	3	Approve Non-Financial Information Statement	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	4	Approve Discharge of Board	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	5	Renew Appointment of KPMG Auditores as Auditor	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	6	Amend Preamble and Article 7 Re: Company's Purpose, Values and Social Dividend	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	7	Amend Article 16 Re: Engagement Dividend	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Iberdrola SA	Spain	Annual	16/06/2022	8	Amend Article 11 of General Meeting Regulations Re: Engagement Dividend	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	9	Approve Engagement Dividend	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	10	Approve Allocation of Income and Dividends	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	11	Approve Scrip Dividends	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	11	Approve Scrip Dividends	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	13	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	14	Advisory Vote on Remuneration Report	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	15	Reelect Anthony L. Gardner as Director	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	16	Ratify Appointment of and Elect Maria Angeles Alcala Diaz as Director	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	17	Ratify Appointment of and Elect Isabel Garcia Tejerina as Director	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	18	Fix Number of Directors at 14	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	19	Authorize Share Repurchase Program	For	For	For	n/a
Iberdrola SA	Spain	Annual	16/06/2022	20	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	1	Elect Louise Smalley as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	2	Elect Joanne Wilson as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	3	Elect Zheng Yin as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	4	Re-elect John Rishton as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	5	Re-elect Stephen Carter as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	6	Re-elect Gareth Wright as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	7	Re-elect Patrick Martell as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	8	Re-elect Mary McDowell as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	9	Re-elect Helen Owers as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	10	Re-elect Gill Whitehead as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	11	Re-elect Stephen Davidson as Director	For	Against	Against	Recurring concerns have been identified around the Company's approach to executive pay; besides the implementation of the Equity Revitalisation Plan, material concerns are raised in relation to the in-flight LTIP awards and the STIP during the year under review.
Informa Plc	United Kingdom	Annual	16/06/2022	12	Re-elect David Flaschen as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	13	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	14	Approve Remuneration Report	For	Against	Against	Recurring concerns have been identified around the Company's approach to executive pay; besides the implementation of the Equity Revitalisation Plan, material concerns are raised in relation to the in-flight LTIP awards and the STIP during the year under review.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Informa Plc	United Kingdom	Annual	16/06/2022	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	18	Authorise Issue of Equity	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	19	Approve Remuneration Policy	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	20	Approve Updated Informa Long-Term Incentive Plan	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	21	Approve Updated Informa Deferred Share Bonus Plan	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	22	Approve Update to Historical LTIP Rules	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	23	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	25	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Informa Plc	United Kingdom	Annual	16/06/2022	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	3	Approve Remuneration Policy	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	4	Approve Dividend Policy	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	5	Re-elect Marian Glen as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	6	Re-elect Gary Le Sueur as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	7	Re-elect Christopher Metcalfe as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	8	Re-elect Gillian Watson as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	9	Elect Lindsay Dodsworth as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	12	Authorise Issue of Equity	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	13	Approve the Proposed New Investment Policy	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Martin Currie Global Portfolio Trust PLC	United Kingdom	Annual	16/06/2022	18	Adopt New Articles of Association	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	2	Approve Remuneration Report	For	Against	Against	The Remuneration Committee applied upward discretion on the formulaic bonus outcome, increasing pay-outs from 25% to 75% of maximum. There is no compelling rationale for this adjustment.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
boohoo group Plc	Jersey	Annual	17/06/2022	3	Approve Long-Term Incentive Plan	For	Against	For	We discussed the remuneration with the company and whilst we understand that the bonus potential is on the higher side of the market, it is still broadly in line with peers. This is balanced by positive changes specially, with the integration of meaningful ESG metrics.
boohoo group Plc	Jersey	Annual	17/06/2022	4	Re-elect Mahmud Kamani as Director	For	Abstain	For	In this case we believe that the director has been instrumental in the implementation of the Agenda for change. A process that was externally verified by KPMG.
boohoo group Plc	Jersey	Annual	17/06/2022	5	Re-elect Brian Small as Director	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	6	Re-elect Iain McDonald as Director	For	Against	For	The remuneration has implemented new ESG metrics and the Co-Founders did not receive a bonus for the year.
boohoo group Plc	Jersey	Annual	17/06/2022	7	Elect Kirsty Britz as Director	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	8	Ratify PKF Littlejohn LLP as Auditors	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	10	Authorise UK Political Donations and Expenditure	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
boohoo group Plc	Jersey	Annual	17/06/2022	14	Adopt New Articles of Association	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	3	Re-elect Philip Austin as Director	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	4	Re-elect James Cameron as Director	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	5	Re-elect Elaina Elzinga as Director	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	6	Re-elect Audrey McNair as Director	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	10	Authorise Issue of Equity	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	17/06/2022	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	2	Approve Remuneration Policy	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Tesco Plc	United Kingdom	Annual	17/06/2022	3	Approve Remuneration Report	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	4	Approve Final Dividend	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	5	Re-elect John Allan as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	6	Re-elect Melissa Bethell as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	7	Re-elect Bertrand Bodson as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	8	Re-elect Thierry Garnier as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	9	Re-elect Stewart Gilliland as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	10	Re-elect Byron Grote as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	11	Re-elect Ken Murphy as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	12	Re-elect Imran Nawaz as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	13	Re-elect Alison Platt as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	14	Re-elect Lindsey Pownall as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	15	Re-elect Karen Whitworth as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	16	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	19	Authorise Issue of Equity	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	21	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	Annual	17/06/2022	22	Authorise Market Purchase of Shares	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	17/06/2022	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/06/2022	1	Accept Financial Statements and Statutory Reports	For	Against	Against	The specific performance conditions attached to the long-term incentive awards granted during the year have not been disclosed.
Venture Life Group Plc	United Kingdom	Annual	20/06/2022	2	Re-elect Sharon Daly as Director	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/06/2022	3	Elect Daniel Wells as Director	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/06/2022	4	Elect Paul McGreevy as Director	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/06/2022	5	Authorise Issue of Equity	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/06/2022	6	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/06/2022	7	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	3	Approve Remuneration Policy	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	4	Approve Performance Share Plan	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	5	Approve Final Dividend	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	6	Elect Bill Lennie as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	7	Re-elect Claudia Arney as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Kingfisher Plc	United Kingdom	Annual	22/06/2022	8	Re-elect Bernard Bot as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	9	Re-elect Catherine Bradley as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	10	Re-elect Jeff Carr as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	11	Re-elect Andrew Cosslett as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	12	Re-elect Thierry Garnier as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	13	Re-elect Sophie Gasperment as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	14	Re-elect Rakhi Goss-Custard as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	18	Authorise Issue of Equity	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	22/06/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	2	Approve Final Dividend	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	3	Re-elect Simon Boddie as Director	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	4	Re-elect Andrew Brode as Director	For	Against	For	The director is hands on at Learning Technologies Group Plc despite his other commitments.
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	5	Re-elect Aimie Chapple as Director	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	6	Elect Kath Kearney-Croft as Director	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	7	Re-elect Piers Lea as Director	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	8	Re-elect Leslie-Ann Reed as Director	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	9	Re-elect Jonathan Satchell as Director	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	10	Approve Remuneration Report	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	11	Reappoint BDO LLP as Auditors	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	13	Authorise Issue of Equity	For	For	For	n/a
Learning Technologies Group Plc	United Kingdom	Annual	22/06/2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
LXI REIT PLC	United Kingdom	Special	22/06/2022	1	Approve Matters Relating to the Merger of LXI REIT plc and Secure Income REIT plc	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Special	22/06/2022	1	Approve Matters Relating to the Merger of Secure Income REIT plc and LXI REIT plc	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Court	22/06/2022	1	Approve Scheme of Arrangement	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Special	22/06/2022	2	Amend Articles of Association	For	For	For	n/a
Secure Income REIT PLC	United Kingdom	Special	22/06/2022	3	Approve Prestbury Acquisition for the Purposes of Rule 16 of the Takeover Code	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	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
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	3	Approve Final Dividend	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	4	Elect Dianna Jones as Director	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	5	Elect Jonathan Peachey as Director	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	6	Re-elect Tim Dyson as Director	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	7	Re-elect Helen Hunter as Director	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	8	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	10	Authorise Issue of Equity	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Next Fifteen Communications Group Plc	United Kingdom	Annual	23/06/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	3	Re-elect Felix Haldner as Director	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	4	Re-elect Fionnuala Carvill as Director	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	5	Re-elect Henning von der Forst as Director	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	6	Re-elect Merise Wheatley as Director	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	7	Re-elect Richard Battey as Director	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	8	Re-elect Steve Le Page as Director	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	9	Approve Company's Dividend Policy	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Princess Private Equity Holding Limited	Guernsey	Annual	24/06/2022	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	3	Approve Final Dividend	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	4	Re-elect Charlotta Ginman as Director	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	5	Re-elect Sian Hansen as Director	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	6	Re-elect Robert Talbut as Director	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	7	Re-elect Edward Troughton as Director	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	8	Re-elect James Williams as Director	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	11	Authorise Issue of Equity	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Pacific Assets Trust PLC	United Kingdom	Annual	28/06/2022	15	Adopt the Proposed Investment Policy	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	3	Re-elect Sir Nigel Rudd as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	4	Re-elect Tony Wood as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	5	Re-elect Guy Berruyer as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	6	Re-elect Louisa Burdett as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	7	Re-elect Colin Day as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	8	Re-elect Nancy Gioia as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	9	Re-elect Alison Goligher as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	10	Re-elect Guy Hachey as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	11	Re-elect Caroline Silver as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	14	Authorise Issue of Equity	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/06/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	3	Approve Deferred Bonus Plan	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	4	Approve Savings-Related Share Option Scheme	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	5	Approve Share Incentive Plan	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	6	Re-elect Andrea Blance as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	7	Re-elect Elizabeth Chambers as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	8	Re-elect Paul Hewitt as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	9	Re-elect Margot James as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	10	Re-elect Neeraj Kapur as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	11	Re-elect Angela Knight as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	12	Re-elect Malcolm Le May as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	13	Re-elect Graham Lindsay as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	14	Re-elect Patrick Snowball as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	18	Authorise Issue of Equity	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Provident Financial Plc	United Kingdom	Annual	29/06/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	29/06/2022	23	Adopt New Articles of Association	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	5	Re-elect Debbie Bestwick as Director	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	6	Re-elect Penny Judd as Director	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	7	Authorise Issue of Equity	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Team17 Group PLC	United Kingdom	Annual	29/06/2022	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	2	Approve Remuneration Report	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	3	Approve Dividend	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	4	Re-elect Caroline Banzsky as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	5	Re-elect Simon Borrows as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	6	Re-elect Stephen Daintith as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	7	Elect Jasi Halai as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	8	Elect James Hatchley as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	9	Re-elect David Hutchison as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	10	Elect Lesley Knox as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	11	Re-elect Coline McConville as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	12	Re-elect Peter McKellar as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	13	Re-elect Alexandra Schaapveld as Director	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	17	Authorise Issue of Equity	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
3i Group PLC	United Kingdom	Annual	30/06/2022	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
3i Group PLC	United Kingdom	Annual	30/06/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	3	Approve Company's Dividend Policy	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	4	Re-elect John Leggate as Director	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	5	Re-elect Duncan Neale as Director	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	6	Re-elect Cathy Pitt as Director	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	7	Re-elect David Stevenson as Director	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	8	Reappoint BDO LLP as Auditors	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	10	Authorise Issue of Equity	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	30/06/2022	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	2	Approve Remuneration Report	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	3	Approve Final Dividend	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	4	Re-elect Fiona McBain as Director	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	5	Re-elect Amar Bhide as Director	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	6	Re-elect Justin Dowley as Director	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	7	Re-elect Patrick Maxwell as Director	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	8	Re-elect Paola Subacchi as Director	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	9	Elect Mark FitzPatrick as Director	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	12	Authorise Issue of Equity	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	14	Authorise Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	For	For	For	n/a
Scottish Mortgage Investment Trust PLC	United Kingdom	Annual	30/06/2022	15	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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QUILTER CHEVIOT
INVESTMENT MANAGEMENT