

# SHAREHOLDER RIGHTS DIRECTIVE II

1 JANUARY 2022 - 31 MARCH 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
BB Healthcare Trust PLC	United Kingdom	Special	11/01/2022	1	Authorise Issue of Equity	For	For	For	N/A
BB Healthcare Trust PLC	United Kingdom	Special	11/01/2022	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Haydale Graphene Industries Plc	United Kingdom	Annual	11/01/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Haydale Graphene Industries Plc	United Kingdom	Annual	11/01/2022	2	Re-elect Keith Broadbent as Director	For	For	For	N/A
Haydale Graphene Industries Plc	United Kingdom	Annual	11/01/2022	3	Re-elect Graham Eves as Director	For	For	For	N/A
Haydale Graphene Industries Plc	United Kingdom	Annual	11/01/2022	4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For	For	N/A
Haydale Graphene Industries Plc	United Kingdom	Annual	11/01/2022	5	Authorise Issue of Equity	For	For	For	N/A
Haydale Graphene Industries Plc	United Kingdom	Annual	11/01/2022	6	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	We interacted with the Company's Chair and he provided us with an additional context to the ISS recommendation. The Chair confirmed that the 30% is a carry-over from the previous AGM and is happy to bring this back in line for the next AGM to 20%. It is only in place if the company fails to improve the bottom line, which is very unlikely, and they will consult us if anything needs to be done. We discussed this internally and have determined to vote in favour of the Issue of Equity at the upcoming AGM.
Centrica Plc	United Kingdom	Special	13/01/2022	1	Approve Matters Relating to the Transaction, Purchase Agreements and Amended SHA	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	1a	Elect Director Richard M. Beyer	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	1b	Elect Director Lynn A. Dugle	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	1c	Elect Director Steven J. Gomo	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	1d	Elect Director Linnie Haynesworth	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	1e	Elect Director Mary Pat McCarthy	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	1f	Elect Director Sanjay Mehrotra	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	1g	Elect Director Robert E. Switz	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	1h	Elect Director MaryAnn Wright	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	N/A
Micron Technology, Inc.	USA	Annual	13/01/2022	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
BHP Group Plc	United Kingdom	Special	20/01/2022	1	Approve the Scheme of Arrangement and Unification	For	For	For	N/A



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INVESTMENT MANAGEMENT

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BHP Group Plc	United Kingdom	Court	20/01/2022	1	Approve Scheme of Arrangement	For	For	For	N/A
BHP Group Plc	United Kingdom	Special	20/01/2022	2	Approve Special Voting Share Buy-Back Agreement	For	For	For	N/A
BHP Group Plc	United Kingdom	Special	20/01/2022	3	Approve Special Voting Share Buy-Back Agreement (Class Rights Action)	For	For	For	N/A
BHP Group Plc	United Kingdom	Special	20/01/2022	4	Adopt New Articles of Association	For	For	For	N/A
BHP Group Plc	United Kingdom	Special	20/01/2022	5	Approve Re-registration of the Company as a Private Limited Company (Class Rights Action)	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1a	Elect Director Eve Burton	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1b	Elect Director Scott D. Cook	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1c	Elect Director Richard L. Dalzell	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1d	Elect Director Sasan K. Goodarzi	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1e	Elect Director Deborah Liu	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1f	Elect Director Tekedra Mawakana	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1g	Elect Director Suzanne Nora Johnson	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1h	Elect Director Dennis D. Powell	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1i	Elect Director Brad D. Smith	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1j	Elect Director Thomas Szkutak	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1k	Elect Director Raul Vazquez	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	1l	Elect Director Jeff Weiner	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	3	Ratify Ernst & Young LLP as Auditors	For	For	For	N/A
Intuit Inc.	USA	Annual	20/01/2022	4	Amend Omnibus Stock Plan	For	For	For	N/A
JPMorgan European Investment Trust PLC	United Kingdom	Special	24/01/2022	1	Approve Restructuring; Adopt New Articles of Association; Approve Change of Company Name to JPMorgan European Growth & Income plc	For	For	For	N/A
JPMorgan European Investment Trust PLC	United Kingdom	Special	24/01/2022	1	Approve Matters Relating to the Restructuring of the Company	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	2	Approve Remuneration Report	For	Against	Against	The Company has not provided compelling rationale as to why the CFO has received a Restricted Share Plan award size that exceeds his normal award size of 70% of salary in FY2021, as well as the larger award size applicable for the ensuing year.
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	3	Re-elect Keith Browne as Director	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	4	Re-elect Dave Coplin as Director	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	5	Re-elect Eddie Irwin as Director	For	Against	Against	Two board members represent 56.79% shareholder Odyzean Limited and the balance of the Board is not sufficiently independent.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	6	Re-elect Bob Ivell as Director	For	Against	Against	The Board and Committee composition continues to fall short of the UK Corporate Governance Code recommendations and this has been a recurring issue.
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	7	Re-elect Tim Jones as Director	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	8	Re-elect Josh Levy as Director	For	Against	Against	Two board members represent 56.79% shareholder Odyzean Limited and the balance of the Board is not sufficiently independent.
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	9	Re-elect Jane Moriarty as Director	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	10	Re-elect Phil Urban as Director	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	11	Appoint KPMG LLP as Auditors	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	13	Authorise UK Political Donations and Expenditure	For	For	For	N/A
Mitchells & Butlers Plc	United Kingdom	Annual	25/01/2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1a	Elect Director Lloyd A. Carney	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1b	Elect Director Mary B. Cranston	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1d	Elect Director Alfred F. Kelly, Jr.	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1e	Elect Director Ramon Laguarta	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1f	Elect Director John F. Lundgren	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1g	Elect Director Robert W. Matschullat	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1h	Elect Director Denise M. Morrison	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1i	Elect Director Linda J. Rendle	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	1j	Elect Director Maynard G. Webb, Jr.	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	N/A
Visa Inc.	USA	Annual	25/01/2022	3	Ratify KPMG LLP as Auditors	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	2	Approve Remuneration Report	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	3	Approve Final Dividend	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	4	Re-elect Robert Robertson as Director	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	5	Re-elect Duncan Budge as Director	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	6	Re-elect Susan Coley as Director	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	7	Re-elect Thomas Walker as Director	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	8	Elect Helena Vinnicombe as Director	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	11	Approve Share Sub-Division	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	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
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Lowland Investment Co. Plc	United Kingdom	Annual	26/01/2022	16	Authorise the Company to Convene General Meeting via Electronic or Hybrid Means	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	2	Approve Final Dividend	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	3	Approve Remuneration Policy	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	4	Approve Remuneration Report	For	Against	For	We have been in contact with the company and are comfortable with the rationale provided for the use of discretion. The company did not award a bonus or allow LTIP shares to vest in 2020 and has used an EPS trajectory measure to allow 2018 LTIP shares to vest at 33% of maximum. Company total shareholder return has been good for the year and government support or furlough schemes were not utilised.
Britvic Plc	United Kingdom	Annual	27/01/2022	5	Re-elect John Daly as Director	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	6	Re-elect Sue Clark as Director	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	7	Re-elect William Eccleshare as Director	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	8	Re-elect Simon Litherland as Director	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	9	Re-elect Ian McHoul as Director	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	10	Re-elect Euan Sutherland as Director	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	11	Re-elect Joanne Wilson as Director	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	12	Elect Emer Finnan as Director	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	15	Authorise UK Political Donations and Expenditure	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	16	Authorise Issue of Equity	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Britvic Plc	United Kingdom	Annual	27/01/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	2	Approve Remuneration Report	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	3	Approve Final Dividend	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	4	Re-elect Victoria Hastings as Director	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	5	Re-elect Eliza Dungworth as Director	For	For	For	N/A



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Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	6	Re-elect Robin Archibald as Director	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	7	Elect Stephen Macklow-Smith as Director	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	10	Approve Share Sub-Division	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	11	Authorise Issue of Equity	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Henderson European Focus Trust Plc	United Kingdom	Annual	27/01/2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1a	Elect Director Janice M. Babiak	For	For	For	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1b	Elect Director David J. Brailer	For	For	For	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1c	Elect Director Rosalind G. Brewer	For	For	For	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1d	Elect Director William C. Foote	For	For	For	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1e	Elect Director Ginger L. Graham	For	Against	Against	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1f	Elect Director Valerie B. Jarrett	For	Against	Against	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1g	Elect Director John A. Lederer	For	Against	Against	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1h	Elect Director Dominic P. Murphy	For	For	For	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1i	Elect Director Stefano Pessina	For	For	For	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	1j	Elect Director Nancy M. Schlichting	For	Against	Against	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	4	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against	Against	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For	N/A
Walgreens Boots Alliance, Inc.	USA	Annual	27/01/2022	6	Report on Public Health Costs Due to Tobacco Product Sales and the Impact on Overall Market	Against	Against	Against	N/A
Emerson Electric Co.	USA	Annual	01/02/2022	1.1	Elect Director Joshua B. Bolten	For	For	For	N/A
Emerson Electric Co.	USA	Annual	01/02/2022	1.2	Elect Director William H. Easter, III	For	For	For	N/A
Emerson Electric Co.	USA	Annual	01/02/2022	1.3	Elect Director Surendralal (Lal) L. Karsanbhai	For	For	For	N/A
Emerson Electric Co.	USA	Annual	01/02/2022	1.4	Elect Director Lori M. Lee	For	For	For	N/A
Emerson Electric Co.	USA	Annual	01/02/2022	2	Ratify KPMG LLP as Auditors	For	For	For	N/A
Emerson Electric Co.	USA	Annual	01/02/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	N/A
Polar Capital Global Financials Trust PLC	United Kingdom	Special	01/02/2022	1	Authorise Issue of Equity	For	For	For	N/A
Polar Capital Global Financials Trust PLC	United Kingdom	Special	01/02/2022	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Rockwell Automation, Inc.	USA	Annual	01/02/2022	A1	Elect Director James P. Keane	For	For	For	N/A
Rockwell Automation, Inc.	USA	Annual	01/02/2022	A2	Elect Director Blake D. Moret	For	For	For	N/A
Rockwell Automation, Inc.	USA	Annual	01/02/2022	A3	Elect Director Thomas W. Rosamilia	For	For	For	N/A



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Rockwell Automation, Inc.	USA	Annual	01/02/2022	A4	Elect Director Patricia A. Watson	For	For	For	N/A
Rockwell Automation, Inc.	USA	Annual	01/02/2022	B	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	N/A
Rockwell Automation, Inc.	USA	Annual	01/02/2022	C	Ratify Deloitte & Touche LLP as Auditors	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	2	Approve Final Dividend	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	3	Approve Remuneration Report	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	4	Re-elect Keith Craig as Director	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	5	Elect Julia Goh as Director	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	6	Re-elect Vivien Gould as Director	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	7	Re-elect Martin Porter as Director	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	8	Re-elect James Williams as Director	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	11	Adopt Amended Articles of Association	For	For	For	We confirmed with the company that it would still hold in person AGMs.
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	12	Authorise Issue of Equity	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	01/02/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	2	Approve Remuneration Report	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	3	Approve Final Dividend	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	4	Re-elect Stefan Bomhard as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	5	Re-elect Susan Clark as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	6	Elect Ngozi Edozien as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	7	Re-elect Therese Esperdy as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	8	Re-elect Alan Johnson as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	9	Re-elect Robert Kunze-Concewitz as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	10	Re-elect Simon Langelier as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	11	Elect Lukas Paravicini as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	12	Elect Diane de Saint Victor as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	13	Re-elect Jonathan Stanton as Director	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	16	Authorise UK Political Donations and Expenditure	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	17	Authorise Issue of Equity	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Imperial Brands Plc	United Kingdom	Annual	02/02/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Compass Group Plc	United Kingdom	Annual	03/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	2	Approve Remuneration Policy	For	Against	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	2	Approve Remuneration Policy	For	Against	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	3	Approve Remuneration Report	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	4	Approve Final Dividend	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	5	Elect Palmer Brown as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	6	Elect Arlene Isaacs-Lowe as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	7	Elect Sundar Raman as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	8	Re-elect Ian Meakins as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	9	Re-elect Dominic Blakemore as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	10	Re-elect Gary Green as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	11	Re-elect Carol Arrowsmith as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	12	Re-elect Stefan Bomhard as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	13	Re-elect John Bryant as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	14	Re-elect Anne-Francoise Nesmes as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	15	Re-elect Nelson Silva as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	16	Re-elect Ireena Vittal as Director	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	17	Reappoint KPMG LLP as Auditors	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	19	Authorise UK Political Donations and Expenditure	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	20	Authorise Issue of Equity	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	23	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Compass Group Plc	United Kingdom	Annual	03/02/2022	24	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	2	Approve Remuneration Report	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	3	Approve Remuneration Policy	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	4	Approve Final Dividend	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	5	Elect Andrew Duff as Director	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	6	Elect Derek Harding as Director	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	7	Re-elect Sangeeta Anand as Director	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	8	Re-elect Dr John Bates as Director	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	9	Re-elect Jonathan Bewes as Director	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	10	Re-elect Annette Court as Director	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	11	Re-elect Drummond Hall as Director	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	12	Re-elect Steve Hare as Director	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	13	Re-elect Jonathan Howell as Director	For	For	For	N/A



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The Sage Group Plc	United Kingdom	Annual	03/02/2022	14	Re-elect Irana Wasti as Director	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	17	Authorise UK Political Donations and Expenditure	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	18	Authorise Issue of Equity	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	21	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
The Sage Group Plc	United Kingdom	Annual	03/02/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	2	Approve Remuneration Policy	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	3	Approve Remuneration Report	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	4	Amend 2016 Long-Term Incentive Plan	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	5	Approve Final Dividend	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	6	Elect Helena Coles as Director	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	7	Re-elect Jonathan Nicholls as Director	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	8	Re-elect Brian Bickell as Director	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	9	Re-elect Simon Quayle as Director	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	10	Re-elect Christopher Ward as Director	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	11	Re-elect Thomas Welton as Director	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	12	Re-elect Richard Akers as Director	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	13	Re-elect Ruth Anderson as Director	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	14	Re-elect Jennelle Tilling as Director	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	17	Authorise Issue of Equity	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	20	Authorise Market Purchase of Shares	For	For	For	N/A
Shaftesbury Plc	United Kingdom	Annual	04/02/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	2	Re-elect Simon Hayes as Director	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	3	Re-elect James Ashton as Director	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	4	Re-elect Kate Cornish-Bowden as Director	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	5	Re-elect Sandra Kelly as Director	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	6	Re-elect Lorna Tilbian 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
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	7	Approve Remuneration Report	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	10	Approve the Company's Dividend Policy	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	11	Authorise Issue of Equity	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	13	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	15	Adopt New Articles of Association	For	For	For	N/A
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09/02/2022	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	2	Approve Remuneration Report	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	3	Elect Katherine Innes Ker as Director	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	4	Elect Jane Vessey as Director	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	5	Re-elect Barry Gilbertson as Director	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	6	Re-elect Bill Holland as Director	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	9	Approve the Company's Dividend Policy	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	10	Authorise Issue of Equity	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Ground Rents Income Fund PLC	United Kingdom	Annual	09/02/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	2	Approve Remuneration Policy	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	3	Approve Remuneration Report	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	4	Re-elect Johan Lundgren as Director	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	5	Elect Kenton Jarvis as Director	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	6	Elect Stephen Hester as Director	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	7	Re-elect Dr Andreas Bierwirth as Director	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	8	Re-elect Catherine Bradley as Director	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	9	Re-elect Nick Leeder as Director	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	10	Re-elect Julie Southern as Director	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	11	Re-elect Sheikh Mansurah Tal-At Mannings as Director	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	12	Re-elect David Robbie as Director	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	15	Authorise UK Political Donations and Expenditure	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	16	Authorise Issue of Equity	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	17	Approve Restricted Share Plan	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
easyJet Plc	United Kingdom	Annual	10/02/2022	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	19	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
easyJet Plc	United Kingdom	Annual	10/02/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	2	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	3.2	Approve Discharge of Management Board Member Klaus Helmrich (until March 31, 2021) for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	3.3	Approve Discharge of Management Board Member Joe Kaeser (until Feb. 3, 2021) for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	3.4	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	3.5	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	3.6	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	3.7	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler (from Oct. 16, 2020) for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.7	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.8	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.9	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.10	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler (until Feb. 3, 2021) for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.11	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.12	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.13	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2020/21	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Siemens AG	Germany	Annual	10/02/2022	4.14	Approve Discharge of Supervisory Board Member Kasper Roersted for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.15	Approve Discharge of Supervisory Board Member Nemat Shafik for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.16	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.17	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.18	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.19	Approve Discharge of Supervisory Board Member Grazia Vittadini (from Feb. 3, 2021) for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.20	Approve Discharge of Supervisory Board Member Werner Wenning (until Feb. 3, 2021) for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.21	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	4.22	Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal Year 2020/21	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021/22	For	For	For	N/A
Siemens AG	Germany	Annual	10/02/2022	6	Approve Remuneration Report	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	2	Approve Remuneration Implementation Report	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	3	Re-elect Lisa Arnold as Director	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	4	Re-elect Neal Ransome as Director	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	5	Re-elect Andrew Fleming as Director	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	6	Re-elect Jeremy Whitley as Director	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	9	Approve the Company's Dividend Policy	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	10	Authorise Issue of Equity	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	11/02/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	2	Approve Remuneration Report	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	3	Approve Remuneration Policy	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	4	Re-elect Ian Reeves as Director	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	5	Re-elect Julia Chapman as Director	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	6	Re-elect Michael Gray 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
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	7	Elect Steven Wilderspin as Director	For	Against	For	We interacted with the company in order to gain further context to the ISS recommendation. In summary, the Director was paid to shadow the board (and attend meetings in an observational capacity) prior to taking up the board position, and provided no other services. As such the Board does not regard his independence in any way being compromised.
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	8	Re-elect Dawn Crichard as Director	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	9	Elect Andrew Didham as Director	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	10	Approve the Company's Dividend Policy	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	11	Ratify KPMG Channel Islands Jersey Limited as Auditors	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	13	Authorise the Company to Hold Treasury Shares	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
GCP Infrastructure Investments Limited	Jersey	Annual	14/02/2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	2	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	4	Approve the Report of Remuneration & Nomination Committee	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	5	Re-elect Andrew Haining as Director	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	6	Re-elect Stephen Coe as Director	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	7	Re-elect Anne Ewing as Director	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	8	Re-elect Tim Cruttenden as Director	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	9	Re-elect Simon Holden as Director	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	10	Elect Margaret O'Connor as Director	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Chrysalis Investments Limited	Guernsey	Annual	17/02/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	2	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	3.1	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	3.2	Approve Discharge of Management Board Member Helmut Gassel for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	3.3	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	3.4	Approve Discharge of Management Board Member Constanze Hufenbecher (from April 15, 2021) for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	3.5	Approve Discharge of Management Board Member Sven Schneider 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
Infineon Technologies AG	Germany	Annual	17/02/2022	4.1	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.2	Approve Discharge of Supervisory Board Member Xiaoqun Clever for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.4	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.5	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.6	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.7	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.8	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.9	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.10	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.11	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.12	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.13	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.14	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.15	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	4.16	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2021	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	For	For	For	N/A
Infineon Technologies AG	Germany	Annual	17/02/2022	6	Elect Geraldine Picaud to the Supervisory Board	For	For	For	N/A
Image Scan Holdings Plc	United Kingdom	Annual	22/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Image Scan Holdings Plc	United Kingdom	Annual	22/02/2022	2	Approve Remuneration Report	For	For	For	N/A
Image Scan Holdings Plc	United Kingdom	Annual	22/02/2022	3	Re-elect William Mawer as Director	For	Abstain	For	We will support in this instance as based on conversations last year we outlined an 18 - 24 month period to improve board independence and separate CEO/ Chair positions (the latter of which progress has been made on). This is a small company and we are comfortable with the changes taking place but will monitor moving forward.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Image Scan Holdings Plc	United Kingdom	Annual	22/02/2022	4	Re-elect Richard Leaver as Director	For	Against	For	We will support in this instance as based on conversations last year we outlined an 18 - 24 month period to improve board independence and separate CEO/ Chair positions (the latter of which progress has been made on). This is a small company and we are comfortable with the changes taking place but will monitor moving forward.
Image Scan Holdings Plc	United Kingdom	Annual	22/02/2022	5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	2	Approve Remuneration Report	For	Against	For	We have engaged with the company and do not judge the NED in question to be non-independent
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	3	Reappoint Grant Thornton UK LLP as Auditors	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	5	Re-elect Robin Archibald as Director	For	Against	For	We have engaged with the company and do not judge the NED in question to be non-independent
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	6	Re-elect William Hill as Director	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	7	Re-elect Imogen Moss as Director	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	8	Re-elect Jamie Skinner as Director	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	9	Approve Dividend Policy	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	10	Authorise Issue of Equity	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/2022	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	2	Approve Remuneration Report	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	3	Approve Final Dividend	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	4	Re-elect Julian Chillingworth as Director	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	5	Re-elect Isobel Sharp as Director	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	6	Re-elect Richard West as Director	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	7	Elect Simon Miller as Director	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	10	Authorise Issue of Equity	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	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
The Bankers Investment Trust PLC	United Kingdom	Annual	24/02/2022	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Glanbia Plc	Ireland	Special	25/02/2022	1	Approve Disposal of 40 per cent of Glanbia Ireland DAC to Glanbia Co-operative Society Limited	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	2	Approve Remuneration Report	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	3	Approve Final Dividend	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	4	Re-elect Richard Davidson as Director	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	5	Re-elect Julia Le Blan as Director	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	6	Re-elect Victoria Stewart as Director	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	7	Re-elect Martin Warner as Director	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	8	Appoint Johnston Carmichael LLP as Auditors	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	03/03/2022	10	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	1a	Elect Director James Bell	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	1b	Elect Director Tim Cook	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	1c	Elect Director Al Gore	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	1d	Elect Director Alex Gorsky	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	1e	Elect Director Andrea Jung	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	1f	Elect Director Art Levinson	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	1g	Elect Director Monica Lozano	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	1h	Elect Director Ron Sugar	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	1i	Elect Director Sue Wagner	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	For	We have expressed our desire to see a time horizon expressed on future equity grants and will monitor developments moving forward.
Apple Inc.	USA	Annual	04/03/2022	4	Approve Omnibus Stock Plan	For	For	For	N/A
Apple Inc.	USA	Annual	04/03/2022	5	Amend Articles of Incorporation to become a Social Purpose Corporation	Against	Against	Against	N/A
Apple Inc.	USA	Annual	04/03/2022	6	Approve Revision of Transparency Reports	Against	For	For	We support this resolution and efforts to improve transparency on this issue.
Apple Inc.	USA	Annual	04/03/2022	7	Report on Forced Labor	Against	For	For	We support this resolution and efforts to improve transparency on this issue.
Apple Inc.	USA	Annual	04/03/2022	8	Report on Median Gender/Racial Pay Gap	Against	For	For	We support this resolution and efforts to improve transparency on this issue.
Apple Inc.	USA	Annual	04/03/2022	9	Report on Civil Rights Audit	Against	For	For	We support this resolution and efforts to improve transparency on this issue.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Apple Inc.	USA	Annual	04/03/2022	10	Report on Concealment Clauses	Against	For	For	We support this resolution and efforts to improve transparency on this issue.
Novartis AG	Switzerland	Annual	04/03/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	2	Approve Discharge of Board and Senior Management	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	3	Approve Allocation of Income and Dividends of CHF 3.10 per Share	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	4	Approve CHF 15.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	6.3	Approve Remuneration Report	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.1	Reelect Joerg Reinhardt as Director and Board Chairman	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.2	Reelect Nancy Andrews as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.3	Reelect Ton Buechner as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.4	Reelect Patrice Bula as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.5	Reelect Elizabeth Doherty as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.6	Reelect Bridgette Heller as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.7	Reelect Frans van Houten as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.8	Reelect Simon Moroney as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.9	Reelect Andreas von Planta as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.10	Reelect Charles Sawyers as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.11	Reelect William Winters as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.12	Elect Ana de Pro Gonzalo as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	7.13	Elect Daniel Hochstrasser as Director	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	8.1	Reappoint Patrice Bula as Member of the Compensation Committee	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	8.3	Reappoint Simon Moroney as Member of the Compensation Committee	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	8.4	Reappoint William Winters as Member of the Compensation Committee	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	9	Ratify KPMG AG as Auditors	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	10	Designate Peter Zahn as Independent Proxy	For	For	For	N/A
Novartis AG	Switzerland	Annual	04/03/2022	11	Transact Other Business (Voting)	For	Against	Against	N/A
Riverstone Energy Limited	Guernsey	Special	04/03/2022	1	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	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
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	2	Approve Remuneration Report	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	3	Approve Final Dividend	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	4	Re-elect Graeme Proudfoot as Director	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	5	Re-elect Nicholas Gold as Director	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	6	Re-elect Charles Worsley as Director	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	7	Re-elect Winifred Robbins as Director	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	8	Reappoint Deloitte LLP as Auditors	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	10	Authorise Issue of Equity	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	08/03/2022	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1a	Elect Director Susan E. Arnold	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1b	Elect Director Mary T. Barra	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1c	Elect Director Safra A. Catz	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1d	Elect Director Amy L. Chang	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1e	Elect Director Robert A. Chapek	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1f	Elect Director Francis A. deSouza	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1g	Elect Director Michael B.G. Froman	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1h	Elect Director Maria Elena Lagomasino	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1i	Elect Director Calvin R. McDonald	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1j	Elect Director Mark G. Parker	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	1k	Elect Director Derica W. Rice	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	N/A
The Walt Disney Company	USA	Annual	09/03/2022	4	Report on Lobbying Payments and Policy	Against	For	For	We supported the shareholder resolution for increased transparency.
The Walt Disney Company	USA	Annual	09/03/2022	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For	We supported the resolution to increase shareholder rights.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
The Walt Disney Company	USA	Annual	09/03/2022	6	Report on Human Rights Due Diligence	Against	For	For	We supported the shareholder resolution for increased transparency.
The Walt Disney Company	USA	Annual	09/03/2022	7	Report on Gender/Racial Pay Gap	Against	For	For	We supported the shareholder resolution for increased transparency.
The Walt Disney Company	USA	Annual	09/03/2022	8	Report on Workplace Non-Discrimination Audit	Against	Against	Against	N/A
Ferguson Plc	Jersey	Special	10/03/2022	1	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	For	For	For	N/A
abrdn Plc	United Kingdom	Special	15/03/2022	1	Approve Acquisition of Interactive Investor Group	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	2	Approve Remuneration Policy	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	3	Approve Remuneration Report	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	4	Approve the Company's Dividend Policy	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	5	Elect Dugald Agble as Director	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	6	Re-elect Alan Devine as Director	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	7	Re-elect Diane Seymour-Williams as Director	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	8	Elect Yvonne Stillhart as Director	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	9	Re-elect Calum Thomson as Director	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	10	Reappoint BDO LLP as Auditors	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	12	Authorise Issue of Equity	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Standard Life Private Equity Trust PLC	United Kingdom	Annual	22/03/2022	16	Approve Change of Company Name to abrdn Private Equity Opportunities Trust plc	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	2	Approve Remuneration Report	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	3	Approve Final Dividend	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	4	Re-elect Christopher Samuel as Director	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	5	Re-elect Loudon Greenlees as Director	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	6	Re-elect Louise Nash as Director	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	7	Re-elect Angela Lane as Director	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	8	Re-elect Dr Nigel Burton as Director	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	9	Re-elect Merryn Somerset Webb as Director	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	13	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
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	14	Authorise Issue of Equity (Additional Authority)	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	N/A
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	24/03/2022	17	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	7	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	8	Approve Allocation of Income and Dividends	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	9	Approve Discharge of Board and President	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	10	Approve Remuneration Report (Advisory Vote)	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	11	Approve Remuneration of Directors in the Amount of EUR 340,000 for Chairman, EUR 160,000 for Vice Chairman, and EUR 102,000 for Other Directors; Approve Remuneration for Committee Work	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	12	Determine Number of Members (10) and Deputy Members (1) of Board	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	13	Reelect Torbjorn Magnusson (Chair), Petra van Hoeken, Robin Lawther, John Maltby, Birger Steen and Jonas Synnergren as Directors; Elect Stephen Hester (Vice Chair), Lene Skole, Arja Talma and Kjersti Wiklund as New Director	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	14	Approve Remuneration of Auditors	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	15	Ratify PricewaterhouseCoopers as Auditors	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	16	Approve the Revised Charter of the Shareholders Nomination Board	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	17	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	18	Authorize Share Repurchase Program in the Securities Trading Business	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	19	Authorize Reissuance of Repurchased Shares	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For	N/A
Nordea Bank Abp	Finland	Annual	24/03/2022	21	Approve Issuance of up to 30 Million Shares without Preemptive Rights	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	2	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	3	Approve Allocation of Income and Dividends of DKK 6.90 Per Share	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	4	Approve Remuneration Report (Advisory Vote)	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	5.1	Approve Remuneration of Directors for 2021 in the Aggregate Amount of DKK 17.1 Million	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	5.2	Approve Remuneration of Directors for 2022 in the Amount of DKK 2.26 Million for the Chairman, DKK 1.51 Million for the Vice Chairman, and DKK 755,000 for Other Directors; Approve Remuneration for Committee Work	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	6.1	Reelect Helge Lund as Director and Board Chair	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	6.2	Reelect Henrik Poulsen as Director and Vice Chair	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	6.3a	Reelect Jeppe Christiansen as Director	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	6.3b	Reelect Laurence Debroux 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
Novo Nordisk A/S	Denmark	Annual	24/03/2022	6.3c	Reelect Andreas Fibig as Director	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	6.3d	Reelect Sylvie Gregoire as Director	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	6.3e	Reelect Kasim Kutay as Director	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	6.3f	Reelect Martin Mackay as Director	For	Abstain	Abstain	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	6.3g	Elect Choi La Christina Law as New Director	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	7	Ratify Deloitte as Auditors	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	8.1	Approve DKK 6 Million Reduction in Share Capital via B Share Cancellation	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	8.2	Authorize Share Repurchase Program	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	8.4	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For	For	N/A
Novo Nordisk A/S	Denmark	Annual	24/03/2022	8.5	Amend Articles Re: Board-Related	For	For	For	N/A
Capricorn Energy Plc	United Kingdom	Special	25/03/2022	1	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	For	For	For	N/A
Capricorn Energy Plc	United Kingdom	Special	25/03/2022	2	Approve Share Consolidation and Share Sub-Division	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	2	Approve Final Dividend	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	3	Re-elect Carolan Dobson as Director	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	4	Re-elect Amanda Aldridge as Director	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	5	Re-elect Andrew Hutton as Director	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	6	Re-elect Peter Maynard as Director	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	7	Re-elect Jim Sharp as Director	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	8	Approve Remuneration Implementation Report	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	11	Authorise Issue of Equity	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Brunner Investment Trust Plc	United Kingdom	Annual	30/03/2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	1.A	Approve Consolidated and Standalone Financial Statements	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	1.B	Approve Non-Financial Information Statement	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	1.C	Approve Discharge of Board	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	2	Approve Allocation of Income and Dividends	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	3.A	Fix Number of Directors at 15	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	3.B	Elect German de la Fuente as Director	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	3.C	Reelect Henrique de Castro as Director	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	3.D	Reelect Jose Antonio Alvarez as Director	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	3.E	Reelect Belen Romana as Director	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	3.F	Reelect Luis Isasi as Director	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	3.G	Reelect Sergio Rial as Director	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	4	Ratify Appointment of PricewaterhouseCoopers as Auditor	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Banco Santander SA	Spain	Annual	31/03/2022	5.A	Amend Articles Re: Form of Shares and Transfer of Shares	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	5.B	Amend Article 16 Re: Capital Reduction	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	5.C	Amend Article 19 Re: Issuance of Other Securities	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	5.D	Amend Article 26 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	5.E	Amend Articles Re: Board Secretary and Presiding Committee of the General Shareholders' Meeting	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	5.F	Amend Article 48 Re: Executive Chair	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	5.G	Amend Article 52 Re: Audit Committee	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	5.H	Amend Articles Re: Director Remuneration	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	5.I	Add Article 64 bis Re: Prior Authorization for the Payment of Dividends	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of the Date of the Call to Meeting	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	6.B	Amend Article 13 of General Meeting Regulations Re: Presiding Committee of the General Shareholders' Meeting	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	6.C	Add New Article 15 bis and Amend Article 19 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	6.D	Amend Article 17 of General Meeting Regulations Re: Presentations	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	7.A	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
Banco Santander SA	Spain	Annual	31/03/2022	7.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	7.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	7.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	8.A	Approve Remuneration Policy	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	8.B	Approve Remuneration of Directors	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	8.C	Fix Maximum Variable Compensation Ratio	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	8.D	Approve Deferred Multiyear Objectives Variable Remuneration Plan	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	8.E	Approve Buy-out Policy	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	8.F	Advisory Vote on Remuneration Report	For	For	For	N/A
Banco Santander SA	Spain	Annual	31/03/2022	9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	1	Approve Consolidated and Standalone Financial Statements	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	2	Approve Treatment of Net Loss	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	3	Approve Dividends Charged Against Reserves	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	4	Approve Consolidated and Standalone Management Reports, Corporate Governance Report and Management Report	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	5	Approve Non-Financial Information Statement	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
EDP Renovaveis SA	Spain	Annual	31/03/2022	6	Appraise Management of Company and Approve Vote of Confidence to Board of Directors	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	7	Approve General Meeting Regulations	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	8	Approve Remuneration Policy	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	9.1	Amend Article 1 Re: Company Name	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	9.2	Amend Articles Re: Convening of Meetings, Ordinary and Extraordinary Meetings, Right to Information, Right to Attendance, Representation and Vote	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	9.3	Amend Articles Re: Chairman and Secretary of the Board, Limitations to be a Director, Vacancies and Directors' Remuneration	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	9.4	Amend Articles Re: Executive Committee, Audit, Control and Related-Party Committee, and Appointments and Remuneration Committee	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	9.5	Amend Article 31 Re: Annual Corporate Governance Report	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against	Against	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	11	Maintain Vacant Board Seat	For	For	For	N/A
EDP Renovaveis SA	Spain	Annual	31/03/2022	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	N/A



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