

SHAREHOLDER RIGHTS DIRECTIVE II

1 OCTOBER 2021 - 31 DECEMBER 2021



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
Genesis Emerging Markets Fund Ltd.	Guernsey	Special	01/10/2021	1	Approve New Investment Objective and Investment Policy	For	For	For	N/A
Genesis Emerging Markets Fund Ltd.	Guernsey	Special	01/10/2021	2	Approve Change of Company Name to Fidelity Emerging Markets Limited	For	For	For	N/A
Genesis Emerging Markets Fund Ltd.	Guernsey	Special	01/10/2021	3	Authorise Market Purchase of Shares Pursuant to the Tender Offer	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	2	Approve Remuneration Report	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	3	Approve Final Dividend	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	4	Re-elect Penny Freer as Director	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	5	Re-elect David Lamb as Director	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	6	Re-elect Alexandra Mackesy as Director	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	7	Re-elect Victoria Sant as Director	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	8	Elect Michael Warren as Director	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	9	Elect Kevin Carter as Director	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	10	Appoint Mazars LLP as Auditors	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	12	Authorise Issue of Equity	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	14	Authorise Purchase for Cancellation of the Preference Stock	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	01/10/2021	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
BlackRock Throgmorton Trust Plc	United Kingdom	Special	04/10/2021	1	Authorise Issue of Equity	For	For	For	N/A
BlackRock Throgmorton Trust Plc	United Kingdom	Special	04/10/2021	2	Authorise Issue of Equity (Additional Authority)	For	For	For	N/A
BlackRock Throgmorton Trust Plc	United Kingdom	Special	04/10/2021	3	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
BlackRock Throgmorton Trust Plc	United Kingdom	Special	04/10/2021	4	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	2	Approve Remuneration Report	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	3	Re-elect Richard Davidson as Director	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	4	Re-elect Michael Phillips as Director	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	5	Re-elect Ekaterina Thomson as Director	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	6	Re-elect Hugh van Cutsem as Director	For	For	For	N/A



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

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Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	9	Authorise Issue of Equity	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Miton Global Opportunities PLC	United Kingdom	Annual	06/10/2021	13	Adopt New Articles of Association	For	For	For	N/A
Tesla, Inc.	USA	Annual	07/10/2021	1.1	Elect Director James Murdoch	For	Against	Against	We spoke to the company regarding several concerns and shareholder resolutions raised at the 2021 AGM agenda. There was a long list of items to cover including four shareholder resolutions. Our discussion focused on shareholder efforts to declassify the board, significant discretionary remuneration for board members, emissions reporting and conflict mineral sourcing audit and verification.
Tesla, Inc.	USA	Annual	07/10/2021	1.2	Elect Director Kimbal Musk	For	Against	Against	We spoke to the company regarding several concerns and shareholder resolutions raised at the 2021 AGM agenda. There was a long list of items to cover including four shareholder resolutions. Our discussion focused on shareholder efforts to declassify the board, significant discretionary remuneration for board members, emissions reporting and conflict mineral sourcing audit and verification.
Tesla, Inc.	USA	Annual	07/10/2021	2	Amend Certificate of Incorporation to Reduce Director Terms to Two Years	For	For	For	N/A
Tesla, Inc.	USA	Annual	07/10/2021	3	Eliminate Supermajority Vote Requirements	None	For	For	N/A
Tesla, Inc.	USA	Annual	07/10/2021	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Tesla, Inc.	USA	Annual	07/10/2021	5	Declassify the Board of Directors	Against	For	For	N/A
Tesla, Inc.	USA	Annual	07/10/2021	6	Report on Diversity and Inclusion Efforts	Against	For	For	N/A
Tesla, Inc.	USA	Annual	07/10/2021	7	Report on Employee Arbitration	Against	For	For	N/A
Tesla, Inc.	USA	Annual	07/10/2021	8	Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee	Against	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
Tesla, Inc.	USA	Annual	07/10/2021	9	Additional Reporting on Human Rights	Against	Against	Against	We spoke to the company regarding several concerns and shareholder resolutions raised at the 2021 AGM agenda. There was a long list of items to cover including four shareholder resolutions. Our discussion focused on shareholder efforts to declassify the board, significant discretionary remuneration for board members, emissions reporting and conflict mineral sourcing audit and verification.
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	2	Approve Remuneration Report	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	3	Approve Final Dividend	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	4	Elect Katie Bickerstaffe as Director	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	5	Elect Chris Weston as Director	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	6	Re-elect John Allan as Director	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	7	Re-elect David Thomas as Director	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	8	Re-elect Steven Boyes as Director	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	9	Re-elect Nina Bibby as Director	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	10	Re-elect Jock Lennox as Director	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	11	Re-elect Sharon White as Director	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	12	Reappoint Deloitte LLP as Auditors	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	14	Authorise EU Political Donations and Expenditure	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	15	Approve Increase to the Annual Aggregate Limit on Directors' Fees	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	16	Authorise Issue of Equity	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Barratt Developments Plc	United Kingdom	Annual	13/10/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	2	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	4	Authorise Issue of Equity	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	5	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	6	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	7	Approve Remuneration Report for UK Law Purposes	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	8	Approve Remuneration Report for Australian Law Purposes	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For	For	N/A



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BHP Group Plc	United Kingdom	Annual	14/10/2021	10	Re-elect Terry Bowen as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	11	Re-elect Malcolm Broomhead as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	12	Re-elect Xiaoqun Clever as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	13	Re-elect Ian Cockerill as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	14	Re-elect Gary Goldberg as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	15	Re-elect Mike Henry as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	16	Re-elect Ken MacKenzie as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	17	Re-elect John Mogford as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	18	Re-elect Christine O'Reilly as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	19	Re-elect Dion Weisler as Director	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	20	Approve the Climate Transition Action Plan	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	21	Amend Constitution of BHP Group Limited	Against	Against	Against	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	22	Approve Climate-Related Lobbying	For	For	For	N/A
BHP Group Plc	United Kingdom	Annual	14/10/2021	23	Approve Capital Protection	Against	Against	Against	N/A
Supermarket Income REIT Plc	United Kingdom	Special	18/10/2021	1	Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Special	18/10/2021	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	For	For	For	N/A
Wm Morrison Supermarkets Plc	United Kingdom	Court	19/10/2021	1	Approve Scheme of Arrangement	For	For	For	N/A
Wm Morrison Supermarkets Plc	United Kingdom	Special	19/10/2021	1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	4	Approve Remuneration of Directors	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	5	Re-elect Robert King as Director	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	6	Re-elect Stephen Le Page as Director	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	7	Re-elect Paul Barnes as Director	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	8	Re-elect Christine Rodsaether as Director	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	9	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	10	Approve Dividend Policy	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Tufton Oceanic Assets Ltd.	Guernsey	Annual	20/10/2021	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	2	Approve Remuneration Report	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	3	Re-elect Andrew Bell as Director	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	4	Re-elect Paul Craig as Director	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	5	Re-elect Caroline Kemsley-Pein as Director	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	6	Re-elect Michelle McGrade as Director	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	7	Re-elect Calum Thomson as Director	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	8	Reappoint BDO LLP as Auditors	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	10	Approve Final Dividend	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	11	Authorise Issue of Equity	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
The Diverse Income Trust Plc	United Kingdom	Annual	20/10/2021	15	Adopt New Articles of Association	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	2	Approve Remuneration Report	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	3	Approve Remuneration Policy	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	4	Re-elect Sir Laurie Magnus as Director	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	5	Re-elect John Burgess as Director	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	6	Re-elect David Melvin as Director	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	7	Re-elect Dame Susan Owen as Director	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	8	Re-elect Mary Ann Sieghart as Director	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	9	Re-elect John Singer as Director	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	12	Approve Share Sub-Division	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	13	Authorise Issue of Equity	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Pantheon International Plc	United Kingdom	Annual	27/10/2021	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Cairn Energy Plc	United Kingdom	Special	28/10/2021	1	Approve Matters Relating to the Sale of Company's Interest in the Catcher and Kraken Fields	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	2	Approve Remuneration Report	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	3	Elect Ominder Dhillon as Director	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	4	Re-elect Sir Laurie Magnus as Director	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	5	Re-elect Clare Wardle as Director	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	6	Re-elect Robert Holmes as Director	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	7	Re-elect Samantha Wren as Director	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	10	Approve Dividend Policy	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	11	Authorise Issue of Equity	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	14	Authorise Market Purchase of the Preferred Stock	For	For	For	N/A
The City of London Investment Trust Plc	United Kingdom	Annual	28/10/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	2	Approve Remuneration Report	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	3	Approve Company's Dividend Policy	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	4	Re-elect Stephanie Eastment as Director	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	5	Re-elect Alan Giles as Director	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	6	Re-elect Merryn Somerset Webb as Director	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	7	Re-elect Peter Tait as Director	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	8	Re-elect Neil Rogan as Director	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	11	Authorise Issue of Equity	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Murray Income Trust PLC	United Kingdom	Annual	02/11/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Capital Gearing Trust Plc	United Kingdom	Special	04/11/2021	1	Authorise Issue of Equity	For	For	For	N/A
Capital Gearing Trust Plc	United Kingdom	Special	04/11/2021	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	2	Approve Remuneration Report	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	3	Approve Final Dividend	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	4	Re-elect Sarah Arkle as Director	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	5	Re-elect Helena Coles as Director	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	6	Re-elect Richard Laing as Director	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	7	Re-elect Aidan Lisser as Director	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	8	Re-elect Ruary Neill as Director	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	9	Re-elect Andrew Page as Director	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	10	Reappoint BDO LLP as Auditors	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	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
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	04/11/2021	15	Adopt New Articles of Association	For	For	For	N/A
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	09/11/2021	1	Elect Paula MacKenzie as Director	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	2	Approve Remuneration Report	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	3	Approve Final Dividend	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	4	Elect Matthew Dobbs as Director	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	5	Elect Jeroen Huysinga as Director	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	6	Re-elect Andrew Sutch as Director	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	7	Re-elect Sharon Brown as Director	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	8	Re-elect Virginia Holmes as Director	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	9	Re-elect Lord Lamont of Lerwick as Director	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	12	Authorise Issue of Equity	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
European Opportunities Trust plc	United Kingdom	Annual	10/11/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	2	Approve Remuneration Report	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	3	Approve Final Dividend	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	4	Approve Special Dividend	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	5	Re-elect Andrew Martin as Director	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	6	Re-elect Alistair Cox as Director	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	7	Re-elect Paul Venables as Director	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	8	Re-elect Torsten Kreindl as Director	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	9	Re-elect Cheryl Millington as Director	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	10	Re-elect Susan Murray as Director	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	11	Re-elect MT Rainey as Director	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	12	Re-elect Peter Williams as Director	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	16	Authorise Issue of Equity	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	17	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
Hays plc	United Kingdom	Annual	10/11/2021	18	Authorise Market Purchase of Ordinary shares	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	20	Adopt New Articles of Association	For	For	For	N/A
Hays plc	United Kingdom	Annual	10/11/2021	21	Approve Performance Share Plan	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	1	Approve Financial Statements and Statutory Reports	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	4	Reelect Anne Lange as Director	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	5	Reelect Societe Paul Ricard as Director	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	6	Reelect Veronica Vargas as Director	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	7	Elect Namita Shah as Director	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	8	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	9	Approve Compensation Report of Corporate Officers	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	For	Against	Against	We spoke with the company, who explained the new policy as a rebalancing of compensation to better align with peers. We are sympathetic to this aim as base salary was previously below the market median as well as peer median. We are not comfortable with the poorly constructed LTI metrics – an example being the TSR criteria which pays out at 66% if the company ranks 7 out of 14 relative to peers. In summary we will be voting against the proposed policy for the CEO (in line with ISS).
Pernod Ricard SA	France	Annual/Special	10/11/2021	11	Approve Remuneration Policy of Directors	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 18	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
Pernod Ricard SA	France	Annual/Special	10/11/2021	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	21	Authorize Capitalization of Reserves of Up to EUR 134 Million for Bonus Issue or Increase in Par Value	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	26	Amend Article 7 and 33 of Bylaws to Comply with Legal Changes	For	For	For	N/A
Pernod Ricard SA	France	Annual/Special	10/11/2021	27	Authorize Filing of Required Documents/Other Formalities	For	For	For	N/A
Petrofac Ltd.	Jersey	Special	12/11/2021	1	Authorise Issue of Equity to Ayman Asfari and Family	For	For	For	N/A
Petrofac Ltd.	Jersey	Special	12/11/2021	2	Approve Issuance of Shares to Schroders Pursuant to the Capital Raising	For	For	For	N/A
Petrofac Ltd.	Jersey	Special	12/11/2021	3	Authorise Issue of Equity in Connection with the Capital Raising and Director Subscriptions	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	2	Approve Remuneration Policy	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	3	Approve Remuneration Report	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	4	Approve Final Dividend	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	5	Elect Paul Keel as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	6	Re-elect Sir George Buckley as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	7	Re-elect Pam Cheng as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	8	Re-elect Dame Ann Dowling as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	9	Re-elect Tanya Fratton as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	10	Re-elect Karin Hoeing as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	11	Re-elect William Seeger as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	12	Re-elect Mark Seligman as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	13	Re-elect John Shipsey as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	14	Re-elect Noel Tata as Director	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	15	Reappoint KPMG LLP as Auditors	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	17	Authorise Issue of Equity	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Smiths Group Plc	United Kingdom	Annual	17/11/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Smiths Group Plc	United Kingdom	Annual	17/11/2021	22	Authorise UK Political Donations and Expenditure	For	For	For	N/A
Smiths Group Plc	United Kingdom	Special	17/11/2021	1	Approve Sale of Smiths Medical 2020 Limited	For	For	For	N/A
Smiths Group Plc	United Kingdom	Special	17/11/2021	2	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	2	Approve Remuneration Report	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	3	Approve Final Dividend	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	4	Re-elect Nicola Ralston as Director	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	5	Re-elect Stephen King as Director	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	6	Re-elect Rutger Koopmans as Director	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	7	Re-elect Ekaterina Thomson as Director	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	8	Reappoint BDO LLP as Auditors	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	10	Approve Share Sub-Division	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	11	Adopt the Proposed Investment Policy	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	12	Authorise Issue of Equity	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Henderson EuroTrust Plc	United Kingdom	Annual	17/11/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	2	Approve Remuneration Report	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	3	Approve Remuneration Policy	For	Against	Against	We interacted with the company and are sympathetic with the criticism of ISS's peer group and the Capital Requirements Directive (CRD V) being fully adopted, which requires a maximum 2:1 variable to fixed pay cap. However, we believe the quantum of the pay increase is too big and we will be voting in line with ISS.
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	4	Approve Final Dividend	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	5	Re-elect Mike Biggs as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	6	Re-elect Adrian Sainsbury as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	7	Re-elect Mike Morgan as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	8	Re-elect Oliver Corbett as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	9	Re-elect Peter Duffy as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	10	Elect Patricia Halliday 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
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	11	Re-elect Lesley Jones as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	12	Re-elect Bridget Macaskill as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	13	Elect Tesula Mohindra as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	14	Elect Mark Pain as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	15	Re-elect Sally Williams as Director	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	18	Authorise Issue of Equity	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	19	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	20	Approve Sharesave Plan	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	24	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Close Brothers Group Plc	United Kingdom	Annual	18/11/2021	26	Approve Maximum Ratio of Fixed to Variable Remuneration	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	2	Approve Remuneration Report	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	3	Approve Final Dividend	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	4	Re-elect Sir David McMurtry as Director	For	Against	For	Having engaged with the company we are comfortable with the rationale behind the relatively unorthodox, but protective arrangement. McMurtry in particular is central to the success of the organisation and both very much have a focus on the longevity of the business, having started it 46 years ago. We would not necessarily accept this arrangement at another company, but given their 46 year track record (and their centrality to the success of the business) we are willing to support management at this AGM.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Renishaw Plc	United Kingdom	Annual	24/11/2021	5	Re-elect John Deer as Director	For	Against	For	Having engaged with the company we are comfortable with the rationale behind the relatively unorthodox, but protective arrangement. McMurtry in particular is central to the success of the organisation and both very much have a focus on the longevity of the business, having started it 46 years ago. We would not necessarily accept this arrangement at another company, but given their 46 year track record (and their centrality to the success of the business) we are willing to support management at this AGM.
Renishaw Plc	United Kingdom	Annual	24/11/2021	6	Re-elect Will Lee as Director	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	7	Re-elect Allen Roberts as Director	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	8	Re-elect Carol Chesney as Director	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	9	Re-elect Catherine Glickman as Director	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	10	Re-elect Sir David Grant as Director	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	11	Re-elect John Jeans as Director	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	12	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For	For	N/A
Renishaw Plc	United Kingdom	Annual	24/11/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	2	Approve Remuneration Report	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	3	Approve Final Dividend	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	4	Re-elect Richard Connell as Director	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	5	Re-elect Deborah Kemp as Director	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	6	Re-elect Richard Gray as Director	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	7	Elect David Wilton as Director	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	8	Re-elect Richard Fairman as Director	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	9	Re-elect Ben Jacklin as Director	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	10	Re-elect Robin Alfonso as Director	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	11	Reappoint Deloitte LLP as Auditors	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	13	Authorise Issue of Equity	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
CVS Group Plc	United Kingdom	Annual	24/11/2021	16	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
CVS Group Plc	United Kingdom	Annual	24/11/2021	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	2	Approve Remuneration Report	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	3	Approve Remuneration Policy	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	4	Approve the Company's Dividend Policy	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	5	Re-elect Nick Hewson as Director	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	6	Re-elect Vince Prior as Director	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	7	Re-elect Jon Austen as Director	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	8	Re-elect Cathryn Vanderspar as Director	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	9	Reappoint BDO LLP as Auditors	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	11	Authorise Issue of Equity	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	16	Authorise the Company to Use Electronic Communications	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	17	Approve Matters Relating to the Relevant Distributions	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	18	Approve Cancellation of the Share Premium Account	For	For	For	N/A
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2021	19	Adopt New Articles of Association	For	For	For	N/A
Hammerson Plc	United Kingdom	Special	25/11/2021	1	Approve Enhanced Scrip Dividend Alternative	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	2	Approve Remuneration Policy	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	3	Approve Remuneration Report	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	4	Re-elect Mark Edwards as Director	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	5	Re-elect Sarah Fromson as Director	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	6	Re-elect Caroline Gulliver as Director	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	7	Elect Lucy Macdonald as Director	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	8	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	9	Authorise Issue of Equity	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	10	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
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	12	Approve the Company's Dividend Policy	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	13	Adopt New Articles of Association	For	For	For	N/A
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	25/11/2021	14	Approve Continuation of Company as Investment Trust	For	For	For	N/A
Greencoat UK Wind Plc	United Kingdom	Special	26/11/2021	1	Authorise Issue of Equity Pursuant to the Issue	For	For	For	N/A
Greencoat UK Wind Plc	United Kingdom	Special	26/11/2021	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For	For	N/A
Greencoat UK Wind Plc	United Kingdom	Special	26/11/2021	3	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
JD Sports Fashion Plc	United Kingdom	Special	26/11/2021	1	Approve Share Sub-Division	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	2	Approve Remuneration Report	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	3	Approve Final Dividend	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	4	Re-elect Christopher Casey as Director	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	5	Re-elect Daniel Burgess as Director	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	6	Re-elect Ann Grevelius as Director	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	7	Re-elect Simona Heidempergher as Director	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	8	Re-elect Alexander Mettenheimer as Director	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	11	Approve Share Sub-Division	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	12	Authorise Issue of Equity	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	15	Adopt New Articles of Association	For	For	For	N/A
TR European Growth Trust Plc	United Kingdom	Annual	29/11/2021	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.1	Elect Director Reid G. Hoffman	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.2	Elect Director Hugh F. Johnston	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.3	Elect Director Teri L. List	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.4	Elect Director Satya Nadella	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.5	Elect Director Sandra E. Peterson	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.6	Elect Director Penny S. Pritzker	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.7	Elect Director Carlos A. Rodriguez	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.8	Elect Director Charles W. Scharf	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.9	Elect Director John W. Stanton	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.1	Elect Director John W. Thompson	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	1.11	Elect Director Emma N. Walmsley	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
Microsoft Corporation	USA	Annual	30/11/2021	1.12	Elect Director Padmasree Warrior	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	3	Approve Qualified Employee Stock Purchase Plan	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	N/A
Microsoft Corporation	USA	Annual	30/11/2021	5	Report on Gender/Racial Pay Gap	Against	For	For	We reached out to the company who declined to provide further information as it would require further filings with the SEC as proxy solicitation. Generally speaking these measures increase transparency and are aligned with ESG reporting best practice (median gender pay gap reporting is UK regulatory requirement) so will align our vote with ISS recommendations.
Microsoft Corporation	USA	Annual	30/11/2021	6	Report on Effectiveness of Workplace Sexual Harassment Policies	Against	For	For	We reached out to the company who declined to provide further information as it would require further filings with the SEC as proxy solicitation. Generally speaking these measures increase transparency and are aligned with ESG reporting best practice (median gender pay gap reporting is UK regulatory requirement) so will align our vote with ISS recommendations.
Microsoft Corporation	USA	Annual	30/11/2021	7	Prohibit Sales of Facial Recognition Technology to All Government Entities	Against	Against	Against	N/A
Microsoft Corporation	USA	Annual	30/11/2021	8	Report on Implementation of the Fair Chance Business Pledge	Against	Against	Against	N/A
Microsoft Corporation	USA	Annual	30/11/2021	9	Report on Lobbying Activities Alignment with Company Policies	Against	For	For	We reached out to the company who declined to provide further information as it would require further filings with the SEC as proxy solicitation. Generally speaking these measures increase transparency and are aligned with ESG reporting best practice (median gender pay gap reporting is UK regulatory requirement) so will align our vote with ISS recommendations.
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	2	Approve Remuneration Report	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	3	Approve the Company's Dividend Policy	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	4	Re-elect Caroline Hitch as Director	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	5	Re-elect Duncan Baxter as Director	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	6	Re-elect Wendy Dorman 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
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	7	Re-elect John Newlands as Director	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	8	Re-elect Ian Cadby as Director	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	9	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	10	Approve Continuation of Company as Investment Company	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
CQS New City High Yield Fund Ltd.	Jersey	Annual	02/12/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	2	Approve Remuneration Report	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	3	Approve Final Dividend	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	4	Elect Kelly Baker as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	5	Elect Brian May as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	6	Elect Suzanne Wood as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	7	Re-elect Bill Brundage as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	8	Re-elect Geoff Drabble as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	9	Re-elect Catherine Halligan as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	10	Re-elect Kevin Murphy as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	11	Re-elect Alan Murray as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	12	Re-elect Tom Schmitt as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	13	Re-elect Dr Nadia Shouraboura as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	14	Re-elect Jacqueline Simmonds as Director	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	15	Reappoint Deloitte LLP as Auditors	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	17	Authorise UK Political Donations and Expenditure	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	18	Authorise Issue of Equity	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	19	Approve Employee Share Purchase Plan	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
Ferguson Plc	Jersey	Annual	02/12/2021	22	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	2	Approve Remuneration Report	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	3	Re-elect Paul Le Page as Director	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	4	Re-elect John Rennocks as Director	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	5	Re-elect John Scott as Director	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	6	Re-elect Laurence McNairn as Director	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	7	Re-elect Meriel Lenfestey as Director	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	8	Elect Elizabeth Burne as Director	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	9	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	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
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	11	Approve Stock Dividend Program	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	12	Approve Interim Dividends	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	03/12/2021	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	2	Approve Remuneration Report	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	3	Approve Remuneration Policy	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	4	Approve Final Dividend	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	5	Re-elect Paul Hampden Smith as Director	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	6	Re-elect Jason Honeyman as Director	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	7	Re-elect Keith Adey as Director	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	8	Re-elect Denise Jagger as Director	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	9	Re-elect Jill Caseberry as Director	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	10	Re-elect Ian McHoul as Director	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	13	Authorise Issue of Equity	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Bellway Plc	United Kingdom	Annual	06/12/2021	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	2	Approve Remuneration Report	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	5	Re-elect Roger Parry as Director	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	6	Re-elect Stephan Shakespeare as Director	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	7	Re-elect Alexander McIntosh as Director	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	8	Re-elect Sundip Chahal as Director	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	9	Re-elect Rosemary Leith as Director	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	10	Re-elect Andrea Newman as Director	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	11	Re-elect Ashley Martin as Director	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	12	Approve Final Dividend	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	13	Authorise Issue of Equity	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
YouGov Plc	United Kingdom	Annual	07/12/2021	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
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	2	Approve Remuneration Report	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	3	Re-elect Simon Jeffreys as Director	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	4	Re-elect Richard Hills as Director	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	5	Re-elect Aidan Lisser as Director	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	6	Re-elect Lucy Walker as Director	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	7	Elect Jo Parfrey as Director	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	8	Reappoint BDO LLP as Auditors	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	10	Approve the Company's Dividend Policy	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	11	Authorise Issue of Equity	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Henderson International Income Trust Plc	United Kingdom	Annual	07/12/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	2	Approve Remuneration Report	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	3	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	5	Approve Final Dividend	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	6	Re-elect Sujit Banerji as Director	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	7	Re-elect Dr Simon Colson as Director	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	8	Re-elect Russell Edey as Director	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	9	Re-elect Torsten Koster as Director	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	10	Re-elect Helene Ploix as Director	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	11	Re-elect Katherine Tsang as Director	For	For	For	N/A
Fidelity Emerging Markets Ltd.	Guernsey	Annual	08/12/2021	12	Authorise Market Purchase of Participating Preference Shares	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	2	Approve Remuneration Report	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	3	Re-elect Andrew Watkins as Director	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	4	Re-elect Dr Jerome Booth as Director	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	5	Re-elect Rita Dhut as Director	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	6	Re-elect Jamie Skinner as Director	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	7	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	9	Authorise Issue of Equity	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2021	12	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
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	2	Approve Remuneration Report	For	Against	For	We interacted with the Company's CEO and he provided us with an additional context to the ISS recommendation. In summary, they have the right to award discretionary bonuses on the basis that Exscientia shares are sold. They are also working on a succession plan for Andrew Richmond and have explained he does not Chair the Remuneration Committee. Julia King will be taking over from Michael and this should be helpful in terms of increasing diversity of the board.
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	3	Elect Matthew White as Director	For	For	For	N/A
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	4	Elect Dame Julia King as Director	For	For	For	N/A
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	5	Authorise Board to Not Fill the Vacancy Created by the Retirement of Mike Bourne	For	For	For	N/A
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	6	Re-elect Andrew Richmond as Director	For	Abstain	For	We interacted with the Company's CEO and he provided us with an additional context to the ISS recommendation. In summary, they have the right to award discretionary bonuses on the basis that Exscientia shares are sold. They are also working on a succession plan for Andrew Richmond and have explained he does not Chair the Remuneration Committee. Julia King will be taking over from Michael and this should be helpful in terms of increasing diversity of the board.
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	7	Reappoint BDO LLP as Auditors	For	For	For	N/A
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	9	Authorise Issue of Equity	For	Against	For	N/A
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	N/A
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	N/A
Frontier IP Group Plc	United Kingdom	Annual	09/12/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Doric Nimrod Air One Ltd.	Guernsey	Annual	09/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Doric Nimrod Air One Ltd.	Guernsey	Annual	09/12/2021	2	Ratify Grant Thornton Limited as Auditors	For	For	For	N/A
Doric Nimrod Air One Ltd.	Guernsey	Annual	09/12/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Doric Nimrod Air One Ltd.	Guernsey	Annual	09/12/2021	4	Approve Distribution Policy	For	For	For	N/A
Doric Nimrod Air One Ltd.	Guernsey	Annual	09/12/2021	5	Re-elect Charles Wilkinson as Director	For	For	For	N/A
Doric Nimrod Air One Ltd.	Guernsey	Annual	09/12/2021	6	Re-elect Geoffrey Hall as Director	For	For	For	N/A
Doric Nimrod Air One Ltd.	Guernsey	Annual	09/12/2021	7	Re-elect Suzie Procter as Director	For	For	For	N/A
Doric Nimrod Air One Ltd.	Guernsey	Annual	09/12/2021	8	Re-elect Andreas Tautscher 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
Doric Nimrod Air Two Ltd.	Guernsey	Annual	09/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Doric Nimrod Air Two Ltd.	Guernsey	Annual	09/12/2021	2	Ratify Grant Thornton Limited as Auditors	For	For	For	N/A
Doric Nimrod Air Two Ltd.	Guernsey	Annual	09/12/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Doric Nimrod Air Two Ltd.	Guernsey	Annual	09/12/2021	4	Approve Distribution Policy	For	For	For	N/A
Doric Nimrod Air Two Ltd.	Guernsey	Annual	09/12/2021	5	Re-elect Geoffrey Hall as Director	For	For	For	N/A
Doric Nimrod Air Two Ltd.	Guernsey	Annual	09/12/2021	6	Re-elect Charles Wilkinson as Director	For	For	For	N/A
Doric Nimrod Air Two Ltd.	Guernsey	Annual	09/12/2021	7	Re-elect Suzie Procter as Director	For	For	For	N/A
Doric Nimrod Air Two Ltd.	Guernsey	Annual	09/12/2021	8	Re-elect Andreas Tautscher as Director	For	For	For	N/A
Doric Nimrod Air Three Ltd.	Guernsey	Annual	09/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Doric Nimrod Air Three Ltd.	Guernsey	Annual	09/12/2021	2	Ratify Grant Thornton Limited as Auditors	For	For	For	N/A
Doric Nimrod Air Three Ltd.	Guernsey	Annual	09/12/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Doric Nimrod Air Three Ltd.	Guernsey	Annual	09/12/2021	4	Approve Distribution Policy	For	For	For	N/A
Doric Nimrod Air Three Ltd.	Guernsey	Annual	09/12/2021	5	Re-elect Charles Wilkinson as Director	For	For	For	N/A
Doric Nimrod Air Three Ltd.	Guernsey	Annual	09/12/2021	6	Re-elect Geoffrey Hall as Director	For	For	For	N/A
Doric Nimrod Air Three Ltd.	Guernsey	Annual	09/12/2021	7	Re-elect Suzie Procter as Director	For	For	For	N/A
Doric Nimrod Air Three Ltd.	Guernsey	Annual	09/12/2021	8	Re-elect Andreas Tautscher as Director	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1a	Elect Director Richard H. Anderson	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1b	Elect Director Craig Arnold	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1c	Elect Director Scott C. Donnelly	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1d	Elect Director Andrea J. Goldsmith	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1e	Elect Director Randall J. Hogan, III	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1f	Elect Director Kevin E. Lofton	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1g	Elect Director Geoffrey S. Martha	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1h	Elect Director Elizabeth G. Nabel	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1i	Elect Director Denise M. O'Leary	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	1j	Elect Director Kendall J. Powell	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	N/A
Medtronic plc	Ireland	Annual	09/12/2021	5	Approve Omnibus Stock Plan	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	6	Renew the Board's Authority to Issue Shares Under Irish Law	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	7	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For	For	N/A
Medtronic plc	Ireland	Annual	09/12/2021	8	Authorize Overseas Market Purchases of Ordinary Shares	For	For	For	N/A
Royal Dutch Shell Plc	United Kingdom	Special	10/12/2021	1	Adopt New Articles of Association	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	2	Approve Remuneration Report	For	Against	For	We interacted with the company and they provided us with a letter from their Remuneration committee chair that explained their perspective on the ISS recommendation. In summary, they have applied a downward discretion to the STIP and, following a reduction in the LTIP maximum, have exercised discretion within a framework, and allowed a portion of the LTIP to vest. This has resulted in a reduction in total pay for the executive directors. We discussed this internally with Chris and have all agreed to ultimately vote in favour of all items.
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	3	Approve Final Dividend	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	4	Re-elect Emma Adamo as Director	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	5	Re-elect Graham Allan as Director	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	6	Re-elect John Bason as Director	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	7	Re-elect Ruth Cairnie as Director	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	8	Re-elect Wolfhart Hauser as Director	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	9	Re-elect Michael McLintock as Director	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	10	Elect Dame Heather Rabbatts as Director	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	11	Re-elect Richard Reid as Director	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	12	Re-elect George Weston as Director	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	16	Authorise Issue of Equity	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Associated British Foods Plc	United Kingdom	Annual	10/12/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1a	Elect Director M. Michele Burns	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1b	Elect Director Wesley G. Bush	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1c	Elect Director Michael D. Capellas	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1d	Elect Director Mark Garrett	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1e	Elect Director John D. Harris, II	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1f	Elect Director Kristina M. Johnson	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1g	Elect Director Roderick C. McGeary	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1h	Elect Director Charles H. Robbins	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1i	Elect Director Brenton L. Saunders	For	For	Do Not Vote	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Cisco Systems, Inc.	USA	Annual	13/12/2021	1j	Elect Director Lisa T. Su	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	1k	Elect Director Marianna Tessel	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Do Not Vote	N/A
Cisco Systems, Inc.	USA	Annual	13/12/2021	4	Amend Proxy Access Right	Against	For	Do Not Vote	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	2	Approve Final Dividend	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	3	Re-elect Andy Irvine as Director	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	4	Re-elect Claire Boyle as Director	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	5	Re-elect Dean Buckley as Director	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	6	Re-elect Nigel Foster as Director	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	7	Re-elect Alison McGregor as Director	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	8	Approve Remuneration Report	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	11	Authorise Issue of Equity	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2021	14	Adopt New Articles of Association	For	For	For	N/A
Palo Alto Networks, Inc.	USA	Annual	14/12/2021	1a	Elect Director John M. Donovan	For	For	For	N/A
Palo Alto Networks, Inc.	USA	Annual	14/12/2021	1b	Elect Director John Key	For	For	For	N/A
Palo Alto Networks, Inc.	USA	Annual	14/12/2021	1c	Elect Director Mary Pat McCarthy	For	For	For	N/A
Palo Alto Networks, Inc.	USA	Annual	14/12/2021	1d	Elect Director Nir Zuk	For	For	For	N/A
Palo Alto Networks, Inc.	USA	Annual	14/12/2021	2	Ratify Ernst & Young LLP as Auditors	For	For	For	N/A
Palo Alto Networks, Inc.	USA	Annual	14/12/2021	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	N/A
Palo Alto Networks, Inc.	USA	Annual	14/12/2021	4	Approve Omnibus Stock Plan	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	2	Approve Remuneration Report	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	3	Re-elect Gillian Day as Director	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	4	Re-elect Malcolm Naish as Director	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	5	Re-elect Marlene Wood as Director	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	6	Re-elect David Hunter as Director	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	7	Elect Russell Chambers as Director	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	10	Approve Continuation of Company as Presently Constituted	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	11	Authorise Issue of Equity	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
GCP Student Living Plc	United Kingdom	Annual	15/12/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	2	Approve Remuneration Report	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	3	Approve Final Dividend	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	4	Re-elect James Will as Director	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	5	Re-elect Gaynor Coley as Director	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	6	Re-elect Susan Sternglass Noble as Director	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	7	Re-elect Charlie Ricketts as Director	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	8	Reappoint PwC LLP as Auditors	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	10	Approve Continuation of Company as Investment Trust	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	11	Approve Conditional Tender Offers	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	12	Authorise Issue of Equity	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Asia Dragon Trust plc	United Kingdom	Annual	15/12/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	2	Approve Remuneration Report	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	3	Elect Isabel Liu as Director	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	4	Re-elect Paul Meader as Director	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	5	Re-elect Alexa Coates as Director	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	6	Re-elect Kate Cornish-Bowden as Director	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	7	Re-elect Nick Winsor as Director	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	8	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	10	Approve Company's Dividend Policy	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	15/12/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	2	Approve Remuneration Report	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	3	Approve Remuneration Policy	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	4	Elect Geeta Nanda as Director	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	5	Re-elect Stephen Smith as Director	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	6	Re-elect Steffan Francis as Director	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	7	Re-elect Roderick MacRae as Director	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	8	Re-elect Jim Prower as Director	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	9	Reappoint RSM UK Audit LLP as Auditors	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	10	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
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	11	Authorise Issue of Equity	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	N/A
The PRS REIT Plc	United Kingdom	Annual	15/12/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	2	Approve Final Dividend	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	3	Re-elect Anja Balfour as Director	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	4	Elect Neil Galloway as Director	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	5	Re-elect Graham Kitchen as Director	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	6	Re-elect Susan Noble as Director	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	7	Re-elect Calum Thomson as Director	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	8	Reappoint KPMG LLP as Auditors	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	10	Approve Remuneration Implementation Report	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	11	Approve Share Sub-Division	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	12	Authorise Issue of Equity	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
AVI Global Trust Plc	United Kingdom	Annual	16/12/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	2	Approve Remuneration Report	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	3	Approve Final Dividend	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	4	Re-elect Keith Falconer as Director	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	5	Re-elect Sharon Brown as Director	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	6	Re-elect David Kidd as Director	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	7	Re-elect Joanna Pitman as Director	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	8	Elect Sam Davis as Director	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	9	Reappoint KPMG LLP as Auditors	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	11	Approve Continuation of Company as Investment Trust	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	12	Authorise Issue of Equity	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	N/A
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	16/12/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	N/A
Non-Standard Finance Plc	United Kingdom	Special	17/12/2021	1	Approve Remuneration Policy	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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