

SHAREHOLDER RIGHTS DIRECTIVE II

1 APRIL 2021 - 30 JUNE 2021



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Capital Gearing Trust Plc	United Kingdom	Special	06/04/2021	1	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	3	Approve Final Dividend	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	4	Re-elect Denis Jackson as Director	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	5	Re-elect Robert Hingley as Director	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	6	Re-elect Mark Bridgeman as Director	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	7	Re-elect Tim Bond as Director	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	8	Re-elect Claire Finn as Director	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	9	Elect Trish Houston as Director	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	10	Reappoint BDO LLP as Auditors	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	12	Authorise Issue of Equity	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	16	Adopt New Articles of Association	For	For	For	n/a
Law Debenture Corp. Plc	United Kingdom	Annual	07/04/2021	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	2	Approve Remuneration Policy	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	3	Approve Remuneration Report	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	4	Elect Philip Austin as Director	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	5	Elect James Cameron as Director	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	6	Elect Elaina Elzinga as Director	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	7	Elect Audrey McNair as Director	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	8	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	10	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	11	Authorise Issue of Equity	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	08/04/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	2	Approve Remuneration Policy	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	3	Approve Remuneration Report for UK Law Purposes	For	Against	Against	We would expect more robust application of the malus provisions towards the compensation of the exiting CEO in view of the gravity of the events at Juukan Gorge.
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	4	Approve Remuneration Report for Australian Law Purposes	For	Against	Against	We would expect more robust application of the malus provisions towards the compensation of the exiting CEO in view of the gravity of the events at Juukan Gorge.
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	5	Re-elect Megan Clark as Director	For	Against	Against	Vote against in light of the governance failures that have been identified in managing the social and environmental risks and relationships with indigenous communities in relation to the Juukan Gorge incident.
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	6	Re-elect Hinda Gharbi as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	7	Re-elect Simon Henry as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	8	Re-elect Sam Laidlaw as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	9	Re-elect Simon McKeon as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	10	Re-elect Jennifer Nason as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	11	Re-elect Jakob Stausholm as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	12	Re-elect Simon Thompson as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	13	Re-elect Ngairé Woods as Director	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	17	Approve Global Employee Share Plan	None	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	18	Approve UK Share Plan	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	19	Authorise Issue of Equity	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Rio Tinto Plc	United Kingdom	Annual	09/04/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Special	14/04/2021	1	Authorise Issue of Equity in Connection with the Fundraising	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Special	14/04/2021	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	3	Approve Final Dividend	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	4	Re-elect Roland Diggelmann as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	5	Re-elect Erik Engstrom as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	6	Re-elect Robin Freestone as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	7	Elect John Ma as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	8	Elect Katarzyna Mazur-Hofsaess as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	9	Elect Rick Medlock as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	10	Elect Anne-Francoise Nesmes as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	11	Re-elect Marc Owen as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	12	Re-elect Roberto Quarta as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	13	Re-elect Angie Risley as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	14	Elect Bob White as Director	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	15	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	17	Authorise Issue of Equity	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Smith & Nephew Plc	United Kingdom	Annual	14/04/2021	22	Adopt New Articles of Association	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	6	Elect Jeffery Gearhart as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	8	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a



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Carnival Plc	United Kingdom	Annual	20/04/2021	10	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	11	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	12	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	13	Advisory Vote to Approve Executive Compensation	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	14	Approve Remuneration Report	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	17	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	18	Authorise Issue of Equity	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Carnival Plc	United Kingdom	Annual	20/04/2021	21	Amend 2020 Stock Plan	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	3	Re-elect Ian Russell as Director	For	Abstain	Abstain	This is mainly a administrative point as he has decided to step down from the board personal reasons.
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	4	Re-elect Stephanie Eastment as Director	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	5	Re-elect Tom Black as Director	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	6	Re-elect Karl Sternberg as Director	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	7	Re-elect James Will as Director	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	8	Re-elect Henrietta Marsh as Director	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Herald Investment Trust Plc	United Kingdom	Annual	20/04/2021	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	2	Approve Final Dividend	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	3	Re-elect Peter Ventress as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	4	Re-elect Frank van Zanten as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	5	Re-elect Richard Howes as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	6	Re-elect Vanda Murray as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	7	Re-elect Lloyd Pitchford as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	8	Re-elect Stephan Nanninga 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
Bunzl Plc	United Kingdom	Annual	21/04/2021	9	Elect Vin Murria as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	10	Elect Maria Fernanda Mejia as Director	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	13	Approve Remuneration Policy	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	14	Approve Remuneration Report	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	15	Amend Long-Term Incentive Plan	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	16	Approve US Employee Stock Purchase Plan	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	17	Amend Savings Related Share Option Scheme	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	18	Authorise Issue of Equity	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Bunzl Plc	United Kingdom	Annual	21/04/2021	23	Adopt New Articles of Association	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	3	Approve Remuneration Policy	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	4	Approve Final Dividend	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	5	Elect Mark Clare as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	6	Re-elect Ken Hanna as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	7	Re-elect Chris Weston as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	8	Re-elect Heath Drewett as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	9	Re-elect Dame Nicola Brewer as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	10	Re-elect Barbara Jeremiah as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	11	Re-elect Uwe Krueger as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	12	Re-elect Sarah Kuijlaars as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	13	Re-elect Ian Marchant as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	14	Re-elect Miles Roberts as Director	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	15	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	17	Authorise Issue of Equity	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	18	Approve Restricted Stock Plan	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	19	Adopt New Articles of Association	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Aggreko Plc	United Kingdom	Annual	22/04/2021	22	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
Aggreko Plc	United Kingdom	Annual	22/04/2021	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	3	Approve Dividend Policy	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	4	Re-elect Gregor Stewart as Director	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	5	Re-elect Anthony Brooke as Director	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	6	Re-elect Jo Dixon as Director	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	7	Re-elect Clare Dobie as Director	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	8	Re-elect Christopher Samuel as Director	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	9	Re-elect Karl Sternberg as Director	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	10	Elect Sarah Bates as Director	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	11	Elect Dean Buckley as Director	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	12	Reappoint BDO LLP as Auditors	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	14	Approve the Conversion of the Merger Reserve to a Distributable Reserve	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	15	Adopt New Articles of Association	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	17	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Alliance Trust Plc	United Kingdom	Annual	22/04/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
National Grid Plc	United Kingdom	Special	22/04/2021	1	Approve Acquisition of PPL WPD Investments Limited	For	For	For	n/a
National Grid Plc	United Kingdom	Special	22/04/2021	2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	2	Approve Remuneration Report	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	3	Approve Final Dividend	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	4	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	6	Elect Paul Walker as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	7	Elect June Felix as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	8	Re-elect Erik Engstrom as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	9	Re-elect Wolfhart Hauser as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	10	Re-elect Charlotte Hogg as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	11	Re-elect Marike van Lier Lels as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	12	Re-elect Nick Luff as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	13	Re-elect Robert MacLeod as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	14	Re-elect Linda Sanford as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	15	Re-elect Andrew Sukawaty as Director	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	16	Re-elect Suzanne Wood 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
RELX Plc	United Kingdom	Annual	22/04/2021	17	Authorise Issue of Equity	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
RELX Plc	United Kingdom	Annual	22/04/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	2	Approve Remuneration Report	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	3	Re-elect Sir James Leigh-Pemberton as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	4	Re-elect Philippe Costeletos as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	5	Re-elect Maggie Fanari as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	6	Re-elect Maxim Parr as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	7	Re-elect Andre Perold as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	8	Re-elect Mike Power as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	9	Re-elect Hannah Rothschild as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	10	Re-elect Jeremy Sillem as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	11	Re-elect Jonathan Sorrell as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	12	Re-elect Amy Stirling as Director	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	15	Authorise Issue of Equity	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
RIT Capital Partners Plc	United Kingdom	Annual	22/04/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	2	Approve Final Dividend	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	3	Approve Remuneration Report	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	4	Re-elect Gerald Corbett as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	5	Re-elect Mary Barnard as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	6	Re-elect Sue Clayton as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	7	Re-elect Soumen Das as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	8	Re-elect Carol Fairweather as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	9	Re-elect Christopher Fisher as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	10	Re-elect Andy Gulliford as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	11	Re-elect Martin Moore as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	12	Re-elect David Sleath as Director	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
SEGRO Plc	United Kingdom	Annual	22/04/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	16	Authorise Issue of Equity	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	21	Approve Savings-Related Share Option Plan	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	22	Approve Share Incentive Plan	For	For	For	n/a
SEGRO Plc	United Kingdom	Annual	22/04/2021	23	Authorise Board to Offer Scrip Dividend	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	2	Approve Final Dividend	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	3	Re-elect Irene Dorner as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	4	Re-elect Pete Redfern as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	5	Re-elect Chris Carney as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	6	Re-elect Jennie Daly as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	7	Re-elect Gwyn Burr as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	8	Re-elect Angela Knight as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	9	Re-elect Robert Noel as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	10	Re-elect Humphrey Singer as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	11	Elect Lord Jitesh Gadhia as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	12	Elect Scilla Grimble as Director	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	15	Authorise Issue of Equity	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	19	Approve Remuneration Report	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	20	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Taylor Wimpey Plc	United Kingdom	Annual	22/04/2021	22	Adopt New Articles of Association	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	2	Approve Remuneration Implementation Report	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	3	Approve Remuneration Policy	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	4	Re-elect Randeep Grewal as Director	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	5	Re-elect Josephine Dixon as Director	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	6	Re-elect Justin Stebbing 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
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	7	Re-elect Paul Southgate as Director	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	8	Elect Tony Young as Director	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	11	Approve Final Dividend	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	12	Authorise Issue of Equity	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Annual	23/04/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	2	Approve Final Dividend	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	5	Elect Douglas Hurt as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	6	Re-elect Said Darwazah as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	7	Re-elect Siggí Olafsson as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	8	Re-elect Mazen Darwazah as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	9	Re-elect Patrick Butler as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	10	Re-elect Ali Al-Husry as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	11	Re-elect Dr Pamela Kirby as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	12	Re-elect John Castellani as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	13	Re-elect Nina Henderson as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	14	Re-elect Cynthia Schwalm as Director	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	15	Approve Remuneration Report	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	16	Adopt New Articles of Association	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	17	Authorise Issue of Equity	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Hikma Pharmaceuticals Plc	United Kingdom	Annual	23/04/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	3	Re-elect Alexandra Mackesy as Director	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	4	Elect Simon Fraser as Director	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	5	Re-elect David Hardie as Director	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	6	Re-elect Claire Binyon as Director	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	7	Reappoint BDO LLP as Auditors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	9	Approve Final Dividend	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	10	Authorise Issue of Equity	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Murray International Trust Plc	United Kingdom	Annual	23/04/2021	13	Adopt New Articles of Association	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	4	Approve Final Dividend	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	5	Re-elect Julia Le Blan as Director	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	6	Re-elect David Ross as Director	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	7	Re-elect Shefaly Yogendra as Director	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	8	Re-elect Christopher Metcalfe as Director	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	9	Re-elect Dominic Neary as Director	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	10	Appoint BDO UK LLP as Auditors	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	12	Authorise Issue of Equity	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	14	Authorise Issue of Equity (Additional Authority)	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JPMorgan U.S. Smaller Cos. Investment Trust Plc	United Kingdom	Annual	26/04/2021	17	Adopt New Articles of Association	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Special	27/04/2021	1	Approve Demerger of the Wickes Group from the Travis Perkins Group to be Implemented Through the Demerger Dividend	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Special	27/04/2021	2	Approve Share Consolidation	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	3	Approve Remuneration Policy	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Special	27/04/2021	3	Approve Deferred Annual Bonus Plan, Long Term Incentive Plan, Share Incentive Plan and Savings Related Share Option Scheme	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	4	Elect Jasmine Whitbread as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	5	Re-elect Marianne Culver as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	6	Re-elect Blair Illingworth as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	7	Re-elect Coline McConville as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	8	Re-elect Pete Redfern as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	9	Re-elect Nick Roberts as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	10	Re-elect John Rogers as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	11	Re-elect Alan Williams as Director	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	12	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	14	Authorise Issue of Equity	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	18	Adopt New Articles of Association	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	20	Approve UK Sharesave Scheme and International Sharesave Scheme	For	For	For	n/a
Travis Perkins Plc	United Kingdom	Annual	27/04/2021	21	Approve Restricted Share Plan	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	2	Approve Remuneration Report	For	Against	Against	We spoke to the board last year and held a dialogue prior to the 2021 AGM. We hold concerns over the continued salary increases in the context that the new recommendations follow a significant protest vote against executive pay at the 2020 AGM (38% against). We do not believe shareholder concerns have been appropriately addressed.
British American Tobacco plc	United Kingdom	Annual	28/04/2021	3	Reappoint KPMG LLP as Auditors	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	5	Re-elect Luc Jobin as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	6	Re-elect Jack Bowles as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	7	Re-elect Tadeu Marroco as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	8	Re-elect Sue Farr as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	9	Re-elect Jeremy Fowden as Director	For	Abstain	Abstain	Proposal withdrawn.
British American Tobacco plc	United Kingdom	Annual	28/04/2021	10	Re-elect Dr Marion Helmes 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
British American Tobacco plc	United Kingdom	Annual	28/04/2021	11	Re-elect Holly Keller Koeppel as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	12	Re-elect Savio Kwan as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	13	Re-elect Dimitri Panayotopoulos as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	14	Elect Karen Guerra as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	15	Elect Darrell Thomas as Director	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	16	Authorise Issue of Equity	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	19	Authorise UK Political Donations and Expenditure	For	For	For	n/a
British American Tobacco plc	United Kingdom	Annual	28/04/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	3	Approve Dividend Policy	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	4	Reappoint BDO LLP as Auditors	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	6	Re-elect William Rickett as Director	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	7	Re-elect Shonaid Jemmett-Page as Director	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	8	Re-elect Martin McAdam as Director	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	9	Re-elect Lucinda Riches as Director	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	10	Re-elect Caoimhe Giblin as Director	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	11	Authorise Issue of Equity	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Annual	28/04/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	2	Approve Remuneration Report	For	Against	Against	We voted against management on this item. We don't like the use of fully converted book value per share (FCBVS) instead of RoE. Notably, the FCBVS measure is adjusted for dividends but not for capital raises as we saw through last year. We believe this is inconsistent and could create incentives to simply grow book value by pursuing further capital raises (at a premium to book value) when this isn't necessarily supported by the market environment.
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	3	Approve Final Dividend	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	4	Re-elect Peter Clarke as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	5	Re-elect Michael Dawson as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	6	Re-elect Simon Fraser as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	7	Re-elect Samantha Hoe-Richardson as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	8	Re-elect Robert Lusardi as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	9	Re-elect Alex Maloney as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	10	Re-elect Sally Williams as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	11	Re-elect Natalie Kershaw as Director	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	12	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	13	Authorise Board to Fix Remuneration of the Auditors	For	For	For	n/a
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	14	Authorise Issue of Equity	For	Against	For	We voted in favour of management on this item. One of the reasons for our positions in Lancashire is it's exposure to hardening rates in commercial lines. And clearly, this has been increased through the equity placing they did last year (which wasn't to plug a hole in their balance sheet, as has been the case at some companies. Voting against these would restrict flexibility.
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	We voted in favour of management on this item. One of the reasons for our positions in Lancashire is it's exposure to hardening rates in commercial lines. And clearly, this has been increased through the equity placing they did last year (which wasn't to plug a hole in their balance sheet, as has been the case at some companies. Voting against these would restrict flexibility.
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Against	For	We voted in favour of management on this item. One of the reasons for our positions in Lancashire is it's exposure to hardening rates in commercial lines. And clearly, this has been increased through the equity placing they did last year (which wasn't to plug a hole in their balance sheet, as has been the case at some companies. Voting against these would restrict flexibility.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	17	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against	For	We voted in favour of management on this item. One of the reasons for our positions in Lancashire is its exposure to hardening rates in commercial lines. And clearly, this has been increased through the equity placing they did last year (which wasn't to plug a hole in their balance sheet, as has been the case at some companies. Voting against these would restrict flexibility.
Lancashire Holdings Ltd.	Bermuda	Annual	28/04/2021	18	Authorise Market Purchase of Common Shares	For	For	For	We voted in favour of management on this item. One of the reasons for our positions in Lancashire is its exposure to hardening rates in commercial lines. And clearly, this has been increased through the equity placing they did last year (which wasn't to plug a hole in their balance sheet, as has been the case at some companies. Voting against these would restrict flexibility.
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	2	Approve Final Dividend	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	3	Approve Remuneration Report	For	Against	For	After seeking further information for the company we have voted to support management on executive salary raise. We believe the Refinitiv acquisition has increased the size and complexity of the business.
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	4	Re-elect Jacques Aigrain as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	5	Re-elect Dominic Blakemore as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	6	Re-elect Kathleen DeRose as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	7	Re-elect Cressida Hogg as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	8	Re-elect Stephen O'Connor as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	9	Re-elect Val Rahmani as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	10	Re-elect Don Robert as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	11	Re-elect David Schwimmer as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	12	Elect Martin Brand as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	13	Elect Erin Brown as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	14	Elect Anna Manz as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	15	Elect Douglas Steenland as Director	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	16	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	17	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
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	18	Authorise Issue of Equity	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	19	Authorise UK Political Donations and Expenditure	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	20	Approve SAYE Option Plan	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	21	Adopt New Articles of Association	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	22	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	24	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Annual	28/04/2021	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	2	Approve Remuneration Report	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	3	Approve Final Dividend	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	4	Re-elect Howard Davies as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	5	Re-elect Alison Rose-Slade as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	6	Re-elect Katie Murray as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	7	Re-elect Frank Dangeard as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	8	Re-elect Patrick Flynn as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	9	Re-elect Morten Friis as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	10	Re-elect Robert Gillespie as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	11	Re-elect Yasmin Jetha as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	12	Re-elect Mike Rogers as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	13	Re-elect Mark Seligman as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	14	Re-elect Lena Wilson as Director	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	17	Authorise Issue of Equity	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	20	Authorise Issue of Equity in Connection with Equity Convertible Notes	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	23	Authorise UK Political Donations and Expenditure	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	24	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	25	Authorise Off-Market Purchase of Ordinary Shares	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	26	Authorise Off-Market Purchase of Preference Shares	For	For	For	n/a
NatWest Group Plc	United Kingdom	Annual	28/04/2021	27	Adopt New Articles of Association	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
NatWest Group Plc	United Kingdom	Annual	28/04/2021	28	Authorise Board to Offer Scrip Dividend	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	3	Re-elect Roger Devlin as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	4	Elect Dean Finch as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	5	Re-elect Michael Killoran as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	6	Re-elect Nigel Mills as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	7	Re-elect Rachel Kentleton as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	8	Re-elect Simon Litherland as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	9	Re-elect Joanna Place as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	10	Elect Annemarie Durbin as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	11	Elect Andrew Wyllie as Director	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	12	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	14	Authorise Issue of Equity	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	17	Adopt New Articles of Association	For	For	For	n/a
Persimmon Plc	United Kingdom	Annual	28/04/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	3	Re-elect Mark Pacitti as Director	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	4	Re-elect Diana Dyer Bartlett as Director	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	5	Re-elect Lord St John of Bletso as Director	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	6	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	8	Authorise Issue of Equity	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	9	Authorise Issue of Equity (Additional Authority)	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Smithson Investment Trust PLC	United Kingdom	Annual	28/04/2021	14	Amend Articles of Association	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	3	Elect Rachel Beagles as Director	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	4	Re-elect Andrew Ross 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
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	5	Re-elect Andrew Bell as Director	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	6	Re-elect Gabrielle Boyle as Director	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	7	Re-elect Suzy Neubert as Director	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	8	Re-elect Jack Perry as Director	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	9	Re-elect Ben Rogoff as Director	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	10	Re-elect Paul Yates as Director	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	11	Reappoint Grant Thornton UK LLP as Auditors	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	13	Approve Dividend Policy	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	14	Authorise Issue of Equity	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	17	Authorise Market Purchase of Preference Shares	For	For	For	n/a
Witan Investment Trust Plc	United Kingdom	Annual	28/04/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	2	Re-elect Robert Jeens as Director	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	3	Re-elect Humphrey van der Klugt as Director	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	4	Re-elect Elisabeth Scott as Director	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	5	Re-elect Neeta Patel as Director	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	6	Reappoint Grant Thornton UK LLP as Auditors	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	8	Approve Remuneration Policy	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	9	Approve Remuneration Implementation Report	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	10	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	11	Approve Share Sub-Division	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	13	Authorise Issue of Equity	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	15	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	17	Authorise Issue of Equity (Additional Authority)	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	18	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	19	Authorise Directors to Sell Treasury Shares for Cash (Additional Authority)	For	For	For	n/a
Allianz Technology Trust Plc	United Kingdom	Annual	29/04/2021	20	Adopt New Articles of Association	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	2	Approve Remuneration Report	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	3	Approve Final Dividend	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	4	Re-elect David Cheyne as Director	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	5	Re-elect Russell Edey as Director	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	6	Re-elect Jane Lewis as Director	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	7	Re-elect Judith Mosely as Director	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	8	Re-elect Ollie Oliveira as Director	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	11	Approve Continuation of Company as Investment Trust	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	12	Authorise Issue of Equity	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BlackRock World Mining Trust Plc	United Kingdom	Annual	29/04/2021	15	Adopt New Articles of Association	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	2	Approve Reduction of Capital Contribution Reserves	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	3	Re-elect Anthony Hayward as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	4	Re-elect Ivan Glasenberg as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	5	Re-elect Peter Coates as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	6	Re-elect Martin Gilbert as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	7	Re-elect Gill Marcus as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	8	Re-elect Patrice Merrin as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	9	Re-elect Kalidas Madhavpeddi as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	10	Elect Cynthia Carroll as Director	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	11	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	13	Approve Incentive Plan	For	Against	Against	The LTIP will be switching from a variable performance based plan to restricted share units. We share ISS's concerns that the total quantum (and particularly the guaranteed element) is too high relatively to peers and will be voting against the item on the agenda.
Glencore Plc	Jersey	Annual	29/04/2021	14	Approve Company's Climate Action Transition Plan	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	15	Approve Remuneration Policy	For	Against	Against	The LTIP will be switching from a variable performance based plan to restricted share units. We share ISS's concerns that the total quantum (and particularly the guaranteed element) is too high relatively to peers and will be voting against the item on the agenda.
Glencore Plc	Jersey	Annual	29/04/2021	16	Approve Remuneration Report	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Glencore Plc	Jersey	Annual	29/04/2021	17	Authorise Issue of Equity	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Glencore Plc	Jersey	Annual	29/04/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	2	Approve Remuneration Report	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	3	Approve Remuneration Policy	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	4	Re-elect Salman Amin as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	5	Re-elect Peter Bazalgette as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	6	Re-elect Edward Bonham Carter as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	7	Elect Graham Cooke as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	8	Re-elect Margaret Ewing as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	9	Re-elect Mary Harris as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	10	Re-elect Chris Kennedy as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	11	Re-elect Anna Manz as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	12	Re-elect Carolyn McCall as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	13	Elect Sharmila Nebhrajani as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	14	Re-elect Duncan Painter as Director	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	18	Authorise Issue of Equity	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	23	Adopt New Articles of Association	For	For	For	n/a
ITV Plc	United Kingdom	Annual	29/04/2021	24	Approve Executive Share Plan	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	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
Meggitt Plc	United Kingdom	Annual	29/04/2021	2	Approve Remuneration Policy	For	Against	Against	The revised policy introduces non-performance based restricted shares within the compensation mix, in addition to a proposed increase in the normal maximum LTIP opportunity. We raised these concerns with the company but agree with ISS that no compelling rationale has been provided to support this design decision given that performance shares are also featured, and the benefits typically associated with restricted shares regarding their simplicity are less clear in this case. We will be voting against the remuneration policy.
Meggitt Plc	United Kingdom	Annual	29/04/2021	3	Approve Remuneration Report	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	4	Re-elect Sir Nigel Rudd as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	5	Re-elect Tony Wood as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	6	Re-elect Guy Berruyer as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	7	Re-elect Louisa Burdett as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	8	Re-elect Colin Day as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	9	Re-elect Nancy Gioia as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	10	Re-elect Alison Goligher as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	11	Re-elect Guy Hachey as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	12	Re-elect Caroline Silver as Director	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	15	Authorise Issue of Equity	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Meggitt Plc	United Kingdom	Annual	29/04/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	2	Approve Final Dividend	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	3	Approve Remuneration Report	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	4	Re-elect Michael Dobson as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	5	Re-elect Peter Harrison as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	6	Re-elect Richard Keers as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	7	Re-elect Ian King as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	8	Re-elect Sir Damon Buffini 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
Schroders Plc	United Kingdom	Annual	29/04/2021	9	Re-elect Rhian Davies as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	10	Re-elect Rakhi Goss-Custard as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	11	Re-elect Deborah Waterhouse as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	12	Re-elect Matthew Westerman as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	13	Re-elect Claire Howard as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	14	Re-elect Leonie Schroder as Director	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	17	Authorise Issue of Equity	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	19	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	20	Adopt New Articles of Association	For	For	For	n/a
Schroders Plc	United Kingdom	Annual	29/04/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	2	Approve Remuneration Report	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	3	Approve Remuneration Policy	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	4	Elect Ben Magara as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	5	Elect Srinivasan Venkatakrishnan as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	6	Re-elect Charles Berry as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	7	Re-elect Jon Stanton as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	8	Re-elect John Heasley as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	9	Re-elect Barbara Jeremiah as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	10	Re-elect Clare Chapman as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	11	Re-elect Engelbert Haan as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	12	Re-elect Mary Jo Jacobi as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	13	Re-elect Sir Jim McDonald as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	14	Re-elect Stephen Young as Director	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	17	Authorise Issue of Equity	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Weir Group Plc	United Kingdom	Annual	29/04/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	2	Approve Remuneration Report	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	3	Approve Remuneration Policy	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Admiral Group Plc	United Kingdom	Annual	30/04/2021	4	Approve Final Dividend	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	5	Elect Jayaprakasa Rangaswami as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	6	Elect Milena Mondini-de-Focatiis as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	7	Re-elect Geraint Jones as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	8	Re-elect Annette Court as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	9	Re-elect Jean Park as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	10	Re-elect George Manning Rountree as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	11	Re-elect Owen Clarke as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	12	Re-elect Justine Roberts as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	13	Re-elect Andrew Crossley as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	14	Re-elect Michael Brierley as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	15	Re-elect Karen Green as Director	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	16	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	18	Amend Discretionary Free Share Scheme	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	19	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	20	Authorise Issue of Equity	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	23	Approve Matters Relating to the Relevant Distributions	None	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	24	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Admiral Group Plc	United Kingdom	Annual	30/04/2021	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	1	Receive and Approve Board's and Auditor's Reports	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	2	Approve Financial Statements and Allocation of Income and Dividends	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	3	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	4	Approve Discharge of Auditors, Management Board Members, Supervisory Board Members and Colin Maltby as Member and Chairman of the Supervisory Board	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	5	Reelect Sarah Whitney as Supervisory Board Member	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	6	Reelect Jutta af Rosenborg as Supervisory Board Member	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	7	Reelect Howard Myles as Supervisory Board Member	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	8	Elect Christopher Waples as Supervisory Board Member	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	9	Renew Appointment of KPMG as Auditor	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	10	Authorize Board to Fix Remuneration of Auditors	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	11	Authorize Board to Offer Dividend in Stock	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	12	Amend Long-Term Incentive Plan	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	13	Approve Continuation in Business as an Investment Company in the Form of a Public Limited Company with Variable Share Capital	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	14	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	16	Approve Increase of the Aggregate Maximum Remuneration of Supervisory Board	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Annual	30/04/2021	17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	1	Approve Financial Statements and Statutory Reports	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	3	Approve Treatment of Losses and Dividends of EUR 3.20 per Share	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	4	Ratify Appointment of Gilles Schnepf as Director	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	5	Reelect Fabienne Lecorvaisier as Director	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	6	Reelect Melanie Lee as Director	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	7	Elect Barbara Lavernos as Director	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	8	Approve Compensation Report of Corporate Officers	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	9	Approve Compensation of Serge Weinberg, Chairman of the Board	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	10	Approve Compensation of Paul Hudson, CEO	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	11	Approve Remuneration Policy of Directors	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	12	Approve Remuneration Policy of Chairman of the Board	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	13	Approve Remuneration Policy of CEO	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	19	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	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
Sanofi	France	Annual/Special	30/04/2021	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	24	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	25	Amend Article 13 of Bylaws Re: Written Consultation	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	26	Amend Articles 14 and 17 of Bylaws Re: Board Powers and Censors	For	For	For	n/a
Sanofi	France	Annual/Special	30/04/2021	27	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	3	Approve Final Dividend	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	4	Approve Enhanced Scrip Dividend Alternative	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	5	Elect Mike Butterworth as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	6	Elect Desmond de Beer as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	7	Elect Rita-Rose Gagne as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	8	Elect Robert Noel as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	9	Re-elect James Lenton as Director	For	Abstain	Abstain	Item to be withdrawn as directors is stepping down.
Hammerson Plc	United Kingdom	Annual	04/05/2021	10	Re-elect Meka Brunel as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	11	Re-elect Gwyn Burr as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	12	Re-elect Andrew Formica as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	13	Re-elect Adam Metz as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	14	Re-elect Carol Welch as Director	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	17	Authorise Issue of Equity	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	21	Authorise Board to Offer Scrip Dividend Alternative Scheme	For	For	For	n/a
Hammerson Plc	United Kingdom	Annual	04/05/2021	22	Adopt New Articles of Association	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Anglo American Plc	United Kingdom	Special	05/05/2021	1	Approve Matters Relating to the Demerger of Thungela Resources Limited	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	2	Approve Final Dividend	For	For	For	n/a
Anglo American Plc	United Kingdom	Court	05/05/2021	1	Approve Scheme of Arrangement	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	3	Elect Elisabeth Brinton 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
Anglo American Plc	United Kingdom	Annual	05/05/2021	4	Elect Hilary Maxson as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	5	Re-elect Ian Ashby as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	6	Re-elect Marcelo Bastos as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	7	Re-elect Stuart Chambers as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	8	Re-elect Mark Cutifani as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	9	Re-elect Byron Grote as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	10	Re-elect Hixonia Nyasulu as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	11	Re-elect Nonkululeko Nyembezi as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	12	Re-elect Tony O'Neill as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	13	Re-elect Stephen Pearce as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	14	Re-elect Anne Stevens as Director	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	17	Approve Remuneration Report	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	18	Authorise Issue of Equity	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	21	Adopt New Articles of Association	For	For	For	n/a
Anglo American Plc	United Kingdom	Annual	05/05/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	3	Elect Julia Wilson as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	4	Re-elect Mike Ashley as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	5	Re-elect Tim Breedon as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	6	Re-elect Mohamed A. El-Erian as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	7	Re-elect Dawn Fitzpatrick as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	8	Re-elect Mary Francis as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	9	Re-elect Crawford Gillies as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	10	Re-elect Brian Gilvary as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	11	Re-elect Nigel Higgins as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	12	Re-elect Tushar Morzaria as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	13	Re-elect Diane Schueneman as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	14	Re-elect James Staley as Director	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	15	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	16	Authorise the Board Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	18	Authorise Issue of Equity	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	19	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
Barclays Plc	United Kingdom	Annual	05/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	21	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	25	Approve Long Term Incentive Plan	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	26	Amend Share Value Plan	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	27	Approve Scrip Dividend Program	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	28	Adopt New Articles of Association	For	For	For	n/a
Barclays Plc	United Kingdom	Annual	05/05/2021	29	Approve Market Forces Requisitioned Resolution	Against	Against	For	We support this resolution to set more detailed interim climate targets and commit to a phasing out of fossil fuel financing in line with the Paris Agreement. Barclays is still the largest financer of fossil fuels in Europe and we believe they could be moving more quickly.
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	2	Approve Remuneration Report	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	3	Re-elect Sir Jonathan Symonds as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	4	Re-elect Dame Emma Walmsley as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	5	Re-elect Charles Bancroft as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	6	Re-elect Vindi Banga as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	7	Re-elect Dr Hal Barron as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	8	Re-elect Dr Vivienne Cox as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	9	Re-elect Lynn Elsenhans as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	10	Re-elect Dr Laurie Glimcher as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	11	Re-elect Dr Jesse Goodman as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	12	Re-elect Iain Mackay as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	13	Re-elect Urs Rohner as Director	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	14	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	17	Authorise Issue of Equity	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	For	n/a
GlaxoSmithKline Plc	United Kingdom	Annual	05/05/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	2	Re-elect Helen Mahy as Director	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	3	Re-elect Jon Bridel as Director	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	4	Re-elect Klaus Hammer as Director	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	5	Re-elect Shelagh Mason as Director	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	6	Re-elect Tove Feld as Director	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	7	Ratify Deloitte LLP as Auditors	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	9	Approve Remuneration Report	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	10	Approve Remuneration Policy	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	11	Approve Dividend Policy	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	12	Approve Scrip Dividend Program	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	14	Authorise Issue of Equity	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05/05/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	3	Approve Remuneration Policy	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	4	Re-elect Aubrey Adams as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	5	Re-elect Richard Laing as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	6	Re-elect Susanne Given as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	7	Re-elect Alastair Hughes as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	8	Re-elect Karen Whitworth as Director	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	11	Approve Dividend Policy	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	12	Authorise Issue of Equity	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Tritax Big Box REIT Plc	United Kingdom	Annual	05/05/2021	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	3	Approve Remuneration Policy	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Unilever Plc	United Kingdom	Annual	05/05/2021	4	Approve Climate Transition Action Plan	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	5	Re-elect Nils Andersen as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	6	Re-elect Laura Cha as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	7	Re-elect Dr Judith Hartmann as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	8	Re-elect Alan Jope as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	9	Re-elect Andrea Jung as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	10	Re-elect Susan Kilsby as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	11	Re-elect Strive Masiyiwa as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	12	Re-elect Youngme Moon as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	13	Re-elect Graeme Pitkethly as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	14	Re-elect John Rishton as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	15	Re-elect Feike Sijbesma as Director	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	16	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	17	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	19	Approve SHARES Plan	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	20	Authorise Issue of Equity	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	25	Adopt New Articles of Association	For	For	For	n/a
Unilever Plc	United Kingdom	Annual	05/05/2021	26	Approve Reduction of the Share Premium Account	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	2	Approve Remuneration Policy	For	Against	Abstain	ISS recommends voting against given opposition to the general structure of the plan. We are comfortable with the general structure and can see the long-termism they are attempting to build into the plan - but we specifically have concerns over one point relating to a participating Executive Director's award will not be subject to pro-rating if that Director leaves between the first quarter of 2026 and the first quarter of 2031.
Ascential Plc	United Kingdom	Annual	06/05/2021	3	Approve Remuneration Report	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Ascential Plc	United Kingdom	Annual	06/05/2021	4	Approve Ten-Year Equity Plan	For	Against	Abstain	ISS recommends voting against given opposition to the general structure of the plan. We are comfortable with the general structure and can see the long-termism they are attempting to build into the plan - but we specifically have concerns over one point relating to a participating Executive Director's award will not be subject to pro-rating if that Director leaves between the first quarter of 2026 and the first quarter of 2031.
Ascential Plc	United Kingdom	Annual	06/05/2021	5	Re-elect Rita Clifton as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	6	Re-elect Scott Forbes as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	7	Re-elect Mandy Gradden as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	8	Re-elect Paul Harrison as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	9	Re-elect Gillian Kent as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	10	Re-elect Duncan Painter as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	11	Re-elect Judy Vezmar as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	12	Elect Suzanne Baxter as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	13	Elect Joanne Harris as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	14	Elect Funke Ighodaro as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	15	Elect Charles Song as Director	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	16	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	17	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	19	Authorise Issue of Equity	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Ascential Plc	United Kingdom	Annual	06/05/2021	24	Adopt New Articles of Association	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	3	Approve Remuneration Policy	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	4	Approve Climate-Related Financial Disclosure	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	5	Approve Final Dividend	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	6	Elect Mohit Joshi as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	7	Elect Pippa Lambert as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	8	Elect Jim McConville as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Aviva Plc	United Kingdom	Annual	06/05/2021	9	Re-elect Amanda Blanc as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	10	Re-elect Patricia Cross as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	11	Re-elect George Culmer as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	12	Re-elect Patrick Flynn as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	13	Re-elect Belen Romana Garcia as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	14	Re-elect Michael Mire as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	15	Re-elect Jason Windsor as Director	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	19	Authorise Issue of Equity	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	22	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	24	Approve Annual Bonus Plan	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	25	Approve Long Term Incentive Plan	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	26	Approve All-Employee Share Plan	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	27	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	28	Authorise Market Purchase of 8 3/4 % Preference Shares	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	29	Authorise Market Purchase of 8 3/8 % Preference Shares	For	For	For	n/a
Aviva Plc	United Kingdom	Annual	06/05/2021	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	2	Approve Remuneration Report	For	Against	Against	The Remuneration Committee exercised discretion to address retention concerns in relation to the CEO. As a result, the CEO was awarded a significant salary increase and received a full vest of the 2018 LTIP award. We engaged with the company and no compelling rationale was provided.
BAE Systems Plc	United Kingdom	Annual	06/05/2021	3	Approve Final Dividend	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	4	Re-elect Thomas Arseneault as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	5	Re-elect Sir Roger Carr as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	6	Re-elect Dame Elizabeth Corley as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	7	Re-elect Bradley Greve as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	8	Re-elect Jane Griffiths as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	9	Re-elect Christopher Grigg 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
BAE Systems Plc	United Kingdom	Annual	06/05/2021	10	Re-elect Stephen Pearce as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	11	Re-elect Nicole Piasecki as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	12	Re-elect Ian Tyler as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	13	Re-elect Charles Woodburn as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	14	Elect Nicholas Anderson as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	15	Elect Dame Carolyn Fairbairn as Director	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	16	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	19	Authorise Issue of Equity	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BAE Systems Plc	United Kingdom	Annual	06/05/2021	23	Amend Articles of Association	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	3	Approve Final Dividend	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	4	Elect Paul Hayes as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	5	Re-elect Karen Caddick as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	6	Re-elect Andrew Cripps as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	7	Re-elect Geoff Drabble as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	8	Re-elect Louise Fowler as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	9	Re-elect Andrew Livingston as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	10	Re-elect Richard Pennycook as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	11	Re-elect Debbie White as Director	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	12	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	14	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	15	Authorise Issue of Equity	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Howden Joinery Group Plc	United Kingdom	Annual	06/05/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	2	Approve Final Dividend	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	3	Approve Remuneration Report	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	4	Approve Remuneration Policy	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	5	Re-elect Lord Smith of Kelvin as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	6	Re-elect Thomas Thune Andersen 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
IMI Plc	United Kingdom	Annual	06/05/2021	7	Re-elect Caroline Dowling as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	8	Re-elect Carl-Peter Forster as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	9	Re-elect Katie Jackson as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	10	Elect Dr Ajai Puri as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	11	Re-elect Isobel Sharp as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	12	Re-elect Daniel Shook as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	13	Re-elect Roy Twite as Director	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	14	Appoint Deloitte LLP as Auditors	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	16	Authorise Issue of Equity	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	18	Approve IMI Employee Share Ownership Plan	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	A	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	C	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
IMI Plc	United Kingdom	Annual	06/05/2021	D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	3	Approve Remuneration Policy	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	4	Approve Final Dividend	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	5	Elect Chris Parkin as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	6	Re-elect Andrew Formica as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	7	Re-elect Wayne Mepham as a Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	8	Re-elect Nichola Pease as a Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	9	Re-elect Karl Sternberg as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	10	Re-elect Polly Williams as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	11	Re-elect Roger Yates as Director	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	14	Authorise Issue of Equity	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Jupiter Fund Management plc	United Kingdom	Annual	06/05/2021	19	Adopt New Articles of Association	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Special	06/05/2021	1	Approve Disposal of Nortek Air Management	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	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
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	3	Approve Final Dividend	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	4	Re-elect Christopher Miller as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	5	Re-elect David Roper as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	6	Re-elect Simon Peckham as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	7	Re-elect Geoffrey Martin as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	8	Re-elect Justin Dowley as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	9	Re-elect Liz Hewitt as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	10	Re-elect David Lis as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	11	Re-elect Archie Kane as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	12	Re-elect Charlotte Twynning as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	13	Re-elect Funmi Adegoke as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	14	Elect Peter Dilnot as Director	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	17	Authorise Issue of Equity	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Annual	06/05/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	2	Approve Remuneration Report	For	For	For	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	3	Re-elect Dr. Linda Yueh as Director	For	For	For	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	4	Re-elect John Mackie as Director	For	For	For	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	5	Re-elect Trudi Clark as Director	For	For	For	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	6	Ratify KPMG Channel Islands Limited as Auditor	For	For	For	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	8	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	A	If you are Subject to Restrictions under BHCA, vote For. Otherwise, vote Against or vote Withheld	None	Refer	Against	n/a
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	B	Each member that IS a US Person or US Resident, vote For. Otherwise, vote Against or vote Withheld	None	Refer	Against	Administrative.
The Schiehallion Fund Ltd.	Guernsey	Annual	06/05/2021	C	Each member that IS a Canadian Pension Plan, vote For. Otherwise, vote Against or vote Withheld	None	Refer	Against	Administrative.
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	2	Approve Remuneration Report	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3a	Elect Graham Allan as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3b	Elect Richard Anderson as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3c	Elect Daniela Barone Soares as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3d	Elect Duriya Farooqui as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3e	Elect Sharon Rothstein as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3f	Re-elect Keith Barr as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3g	Re-elect Patrick Cescau as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3h	Re-elect Arthur de Haast as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3i	Re-elect Ian Dyson as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3j	Re-elect Paul Edgecliffe-Johnson as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3k	Re-elect Jo Harlow as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3l	Re-elect Elie Maalouf as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3m	Re-elect Jill McDonald as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	3n	Re-elect Dale Morrison as Director	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	4	Appoint Pricewaterhouse Coopers LLP as Auditors	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	6	Authorise UK Political Donations and Expenditure	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	7	Amend the Borrowing Limit Under the Company's Articles of Association	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	8	Authorise Issue of Equity	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
InterContinental Hotels Group Plc	United Kingdom	Annual	07/05/2021	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	2	Approve Remuneration Policy	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	3	Approve Remuneration Report	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	4	Approve Final Dividend	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	5	Re-elect Dame Katharine Barker as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	6	Re-elect Lucinda Bell as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	7	Re-elect Richard Berliand as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	8	Re-elect Zoe Cruz as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	9	Re-elect John Cryan as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	10	Re-elect Luke Ellis as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	11	Re-elect Mark Jones as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	12	Re-elect Cecelia Kurzman as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	13	Re-elect Dev Sanyal as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	14	Re-elect Anne Wade as Director	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	17	Authorise Political Donations and Expenditure	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
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	18	Authorise Issue of Equity	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	22	Amend Articles of Association	For	For	For	n/a
Man Group Plc (Jersey)	Jersey	Annual	07/05/2021	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	3	Approve Remuneration Policy	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	4	Elect Carol Arrowsmith as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	5	Elect Kate Ringrose as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	6	Re-elect Stephen Hester as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	7	Re-elect Pam Kaur as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	8	Re-elect Heidi Mottram as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	9	Re-elect Kevin O'Byrne as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	10	Re-elect Chris O'Shea as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	11	Re-elect Scott Wheway as Director	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	12	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	14	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	15	Authorise Issue of Equity	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Centrica Plc	United Kingdom	Annual	10/05/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	2	Approve Remuneration Report	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	3	Approve Final Dividend	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	4	Elect Tom Joy as Director	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	5	Re-elect Sarah Arkle as Director	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	6	Re-elect Francesca Ecsery as Director	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	7	Re-elect Jeffrey Hewitt as Director	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	8	Re-elect Beatrice Hollond as Director	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	9	Re-elect Edward Knapp as Director	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	10	Re-elect Quintin Price as Director	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	12	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
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	13	Authorise Issue of Equity	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
F&C Investment Trust Plc	United Kingdom	Annual	10/05/2021	16	Adopt New Articles of Association	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Special	11/05/2021	1	Approve Acquisition of Alexion Pharmaceuticals, Inc.	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	2	Approve Dividends	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5a	Re-elect Leif Johansson as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5b	Re-elect Pascal Soriot as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5c	Re-elect Marc Dunoyer as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5d	Re-elect Philip Broadley as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5e	Elect Euan Ashley as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5f	Re-elect Michel Demare as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5g	Re-elect Deborah DiSanzo as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5h	Elect Diana Layfield as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5i	Re-elect Sheri McCoy as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5j	Re-elect Tony Mok as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5k	Re-elect Nazneen Rahman as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	5l	Re-elect Marcus Wallenberg as Director	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	6	Approve Remuneration Report	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	7	Approve Remuneration Policy	For	Against	Against	While we recognise that the scope of the role has expanded over the past two years, the rationale is not sufficiently compelling and we are not comfortable with a new RemCo changing a three year policy we voted to support last year. This appears reactive and if a gap in pay needs to be closed we would expect to see a managed, well communicated pathway.
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	8	Authorise UK Political Donations and Expenditure	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	9	Authorise Issue of Equity	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	13	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
AstraZeneca Plc	United Kingdom	Annual	11/05/2021	14	Amend Performance Share Plan	For	Against	Against	While we recognise that the scope of the role has expanded over the past two years, the rationale is not sufficiently compelling and we are not comfortable with a new RemCo changing a three year policy we voted to support last year. This appears reactive and if a gap in pay needs to be closed we would expect to see a managed, well communicated pathway.
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	2	Approve Remuneration Report	For	Against	Against	We agree with ISS highlighted concerns regarding the stretch of targets set and the alignment of bonus outcomes with Company performance. In addition, the Remuneration Committee has applied discretion to amend the weightings of two in-flight bonus measures.
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	5	Re-elect Nicoletta Giadrossi as Director	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	6	Re-elect Keith Lough as Director	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	7	Re-elect Peter Kallos as Director	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	8	Re-elect Alison Wood as Director	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	9	Re-elect Catherine Krajicek as Director	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	10	Elect Erik Daugbjerg as Director	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	11	Re-elect Simon Thomson as Director	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	12	Re-elect James Smith as Director	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	13	Authorise Issue of Equity	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Annual	11/05/2021	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	2	Approve Final Dividend	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	3	Re-elect Vivian Bazalgette as Director	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	4	Re-elect Fleur Meijs as Director	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	5	Re-elect Sir Ivan Rogers as Director	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	6	Re-elect Marion Sears as Director	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	7	Re-elect Paul Yates as Director	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	8	Approve Remuneration Report	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	11	Authorise Issue of Equity	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	14	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Fidelity European Trust Plc	United Kingdom	Annual	11/05/2021	15	Adopt New Articles of Association	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	3	Approve Company's Dividend Policy	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	4	Re-elect Hugh Young as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	5	Re-elect Krystyna Nowak as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	6	Re-elect Nicky McCabe as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	7	Re-elect Ian Cadby as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	8	Re-elect Mark Florance as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	9	Re-elect Charles Clarke as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	10	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	12/05/2021	13	Adopt New Articles of Association	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	2	Approve Remuneration Report	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.a	Elect Murray Auchincloss as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.b	Elect Tushar Morzaria as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.c	Elect Karen Richardson as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.d	Elect Dr Johannes Teysen as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.e	Re-elect Bernard Looney as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.f	Re-elect Pamela Daley as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.g	Re-elect Helge Lund as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.h	Re-elect Melody Meyer as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.i	Re-elect Paula Reynolds as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	3.j	Re-elect Sir John Sawers as Director	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	4	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	6	Authorise UK Political Donations and Expenditure	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	7	Approve Scrip Dividend Programme	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	8	Authorise Issue of Equity	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	9	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
BP Plc	United Kingdom	Annual	12/05/2021	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BP Plc	United Kingdom	Annual	12/05/2021	13	Approve Shareholder Resolution on Climate Change Targets	Against	Against	Against	We believe BP have set out a path to carbon reduction and we would like to give them space to carry this out. We will however monitor progress closely.
National Express Group Plc	United Kingdom	Annual	12/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	2	Approve Remuneration Report	For	Against	Against	We have been in touch with company who explained that the pay rise is mainly driven by retention efforts. While we recognise efforts to retain executive talent, but do not feel we can support the increase in remuneration in the current environment where government support or furloughing schemes have been utilised.
National Express Group Plc	United Kingdom	Annual	12/05/2021	3	Approve Remuneration Policy	For	Against	Against	We have been in touch with company who explained that the pay rise is mainly driven by retention efforts. While we recognise efforts to retain executive talent, but do not feel we can support the increase in remuneration in the current environment where government support or furloughing schemes have been utilised.
National Express Group Plc	United Kingdom	Annual	12/05/2021	4	Re-elect Sir John Armit as Director	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	5	Re-elect Jorge Cosmen as Director	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	6	Re-elect Matthew Crummack as Director	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	7	Re-elect Chris Davies as Director	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	8	Elect Ignacio Garat as Director	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	9	Re-elect Karen Geary as Director	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	10	Re-elect Ana de Pro Gonzalo as Director	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	11	Re-elect Mike McKeon as Director	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	12	Re-elect Ashley Steel as Director	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	16	Authorise Issue of Equity	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	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
National Express Group Plc	United Kingdom	Annual	12/05/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
National Express Group Plc	United Kingdom	Annual	12/05/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	3	Approve Final Dividend	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	4	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	6	Re-elect Jamie Pike as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	7	Re-elect Nicholas Anderson as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	8	Re-elect Dr Trudy Schoolenberg as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	9	Re-elect Peter France as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	10	Re-elect Caroline Johnstone as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	11	Re-elect Jane Kingston as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	12	Re-elect Kevin Thompson as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	13	Elect Nimesh Patel as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	14	Elect Angela Archon as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	15	Elect Dr Olivia Qiu as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	16	Elect Richard Gillingwater as Director	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	17	Authorise Issue of Equity	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	18	Approve Scrip Dividend Alternative	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Spirax-Sarco Engineering Plc	United Kingdom	Annual	12/05/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	2	Approve Final Dividend	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	3	Approve Remuneration Report	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	4	Elect Maria Ramos as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	5	Re-elect David Conner as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	6	Re-elect Byron Grote as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	7	Re-elect Andy Halford as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	8	Re-elect Christine Hodgson as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	9	Re-elect Gay Huey Evans as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	10	Re-elect Naguib Kheraj as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	11	Re-elect Phil Rivett as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	12	Re-elect David Tang as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	13	Re-elect Carlson Tong as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	14	Re-elect Jose Vinals as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	15	Re-elect Jasmine Whitbread 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
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	16	Re-elect Bill Winters as Director	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	17	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	19	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	20	Approve Standard Chartered Share Plan	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	21	Authorise Issue of Equity	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	22	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 27	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	24	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	26	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	27	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	28	Authorise Market Purchase of Preference Shares	For	For	For	n/a
Standard Chartered Plc	United Kingdom	Annual	12/05/2021	29	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	3	Approve Final Dividend	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	4	Re-elect Danuta Gray as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	5	Re-elect Mark Gregory as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	6	Re-elect Tim Harris as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	7	Re-elect Penny James as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	8	Re-elect Sebastian James as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	9	Elect Adrian Joseph as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	10	Re-elect Fiona McBain as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	11	Re-elect Gregor Stewart as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	12	Re-elect Richard Ward as Director	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	16	Authorise Issue of Equity	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	21	Authorise Issue of Equity in Relation to an Issue of RTI Instruments	For	For	For	n/a
Direct Line Insurance Group Plc	United Kingdom	Annual	13/05/2021	22	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RTI Instruments	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	3	Re-elect Tim Steiner as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	4	Re-elect Neill Abrams as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	5	Re-elect Mark Richardson as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	6	Re-elect Luke Jensen as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	7	Re-elect Jorn Rausing as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	8	Re-elect Andrew Harrison as Director	For	Against	For	We engaged with the company who informed us of their intentions to replace outgoing NED as soon as possible - from an all women short-list.
Ocado Group Plc	United Kingdom	Annual	13/05/2021	9	Re-elect Emma Lloyd as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	10	Re-elect Julie Southern as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	11	Re-elect John Martin as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	12	Elect Michael Sherman as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	13	Elect Richard Haythornthwaite as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	14	Elect Stephen Daintith as Director	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	18	Amend Employee Share Purchase Plan	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	19	Authorise Issue of Equity	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	20	Authorise Issue of Equity in Connection with a Rights Issue	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ocado Group Plc	United Kingdom	Annual	13/05/2021	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	3	Elect Chua Sock Koong as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	4	Elect Ming Lu as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	5	Elect Jeanette Wong as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	6	Re-elect Shriti Vadera as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	7	Re-elect Jeremy Anderson as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	8	Re-elect Mark Fitzpatrick 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
Prudential Plc	United Kingdom	Annual	13/05/2021	9	Re-elect David Law as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	10	Re-elect Anthony Nightingale as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	11	Re-elect Philip Remnant as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	12	Re-elect Alice Schroeder as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	13	Re-elect James Turner as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	14	Re-elect Thomas Watjen as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	15	Re-elect Michael Wells as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	16	Re-elect Fields Wicker-Miurin as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	17	Re-elect Amy Yip as Director	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	18	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	20	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	21	Authorise Issue of Equity	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	22	Authorise Issue of Equity to Include Repurchased Shares	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	23	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	25	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Prudential Plc	United Kingdom	Annual	13/05/2021	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	2	Approve Remuneration Policy	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	3	Approve Remuneration Report	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	4	Re-elect Sir Ian Davis as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	5	Re-elect Warren East as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	6	Elect Panos Kakoullis as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	7	Elect Paul Adams as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	8	Re-elect George Culmer as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	9	Re-elect Irene Dorner as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	10	Re-elect Beverly Goulet as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	11	Re-elect Lee Hsien Yang as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	12	Re-elect Nick Luff as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	13	Re-elect Sir Kevin Smith as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	14	Re-elect Dame Angela Strank as Director	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	18	Authorise Issue of Equity	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	19	Approve Incentive Plan	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	20	Approve SharePurchase Plan	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	21	Approve UK Sharesave Plan	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	22	Approve International Sharesave Plan	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	23	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	24	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Rolls-Royce Holdings Plc	United Kingdom	Annual	13/05/2021	25	Adopt New Articles of Association	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	3	Re-elect Arthur Copple as Director	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	4	Re-elect Dr Lesley Sherratt as Director	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	5	Re-elect Richard Wyatt as Director	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	6	Re-elect Dr Shefaly Yogendra as Director	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	7	Reappoint BDO LLP as Auditors	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	9	Authorise Issue of Equity	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Temple Bar Investment Trust Plc	United Kingdom	Annual	13/05/2021	12	Adopt New Articles of Association	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	2	Approve Final Dividend	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	3	Re-elect Colin Clark as Director	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	4	Re-elect Timon Drakesmith as Director	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	5	Re-elect Karen McKellar as Director	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	6	Re-elect Mary Ann Sieghart as Director	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	7	Re-elect Sybella Stanley as Director	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	8	Approve Remuneration Implementation Report	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	11	Authorise Issue of Equity	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Merchants Trust Plc	United Kingdom	Annual	13/05/2021	14	Adopt New Articles of Association	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	2	Approve Remuneration Report	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	3	Approve Final Dividend	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	4	Approve Scrip Dividend Scheme	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	5	Elect Richard Huntingford as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	6	Re-elect Richard Smith as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	7	Re-elect Joe Lister as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	8	Re-elect Elizabeth McMeikan 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 UNITE Group Plc	United Kingdom	Annual	13/05/2021	9	Re-elect Ross Paterson as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	10	Re-elect Richard Akers as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	11	Re-elect Ilaria del Beato as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	12	Re-elect Dame Shirley Peace as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	13	Re-elect Thomas Jackson as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	14	Re-elect Steve Smith as Director	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	17	Authorise Issue of Equity	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The UNITE Group Plc	United Kingdom	Annual	13/05/2021	21	Adopt New Articles of Association	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	3	Approve Final Dividend	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	4	Re-elect Claudia Arney as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	5	Re-elect Lucinda Bell as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	6	Elect Mark Breuer as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	7	Re-elect Richard Dakin as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	8	Re-elect Simon Fraser as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	9	Re-elect Nigel George as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	10	Re-elect Helen Gordon as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	11	Elect Emily Prideaux as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	12	Re-elect David Silverman as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	13	Re-elect Cilla Snowball as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	14	Re-elect Paul Williams as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	15	Re-elect Damian Wisniewski as Director	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	18	Authorise Issue of Equity	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	22	Adopt New Articles of Association	For	For	For	n/a
Derwent London Plc	United Kingdom	Annual	14/05/2021	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	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
Greggs Plc	United Kingdom	Annual	14/05/2021	2	Appoint RSM UK Group LLP as Auditors	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	4	Re-elect Ian Durant as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	5	Re-elect Roger Whiteside as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	6	Re-elect Richard Hutton as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	7	Re-elect Dr Helena Ganczakowski as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	8	Re-elect Peter McPhillips as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	9	Re-elect Sandra Turner as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	10	Re-elect Kate Ferry as Director	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	11	Approve Remuneration Report	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	12	Authorise Issue of Equity	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Greggs Plc	United Kingdom	Annual	14/05/2021	16	Adopt New Articles of Association	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	4	Approve Final Dividend	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	5	Re-elect Dr Kevin Carter as Director	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	6	Re-elect Simon Bragg as Director	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	7	Re-elect Sir Alan Collins as Director	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	8	Re-elect Nadia Manzoor as Director	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	9	Re-elect Robert Talbut as Director	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	10	Elect Claire Binyon as Director	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	12	Authorise Issue of Equity	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JPMorgan American Investment Trust Plc	United Kingdom	Annual	14/05/2021	15	Adopt New Articles of Association	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	2	Approve Final Dividend	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	3	Re-elect Andrew Croft as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	4	Re-elect Ian Gascoigne as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	5	Re-elect Craig Gentle as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	6	Re-elect Emma Griffin as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	7	Re-elect Rosemary Hilary as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	8	Re-elect Simon Jeffreys 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
St. James's Place Plc	United Kingdom	Annual	14/05/2021	9	Re-elect Roger Yates as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	10	Elect Lesley-Ann Nash as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	11	Elect Paul Manduca as Director	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	12	Approve Remuneration Report	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	15	Authorise Issue of Equity	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
St. James's Place Plc	United Kingdom	Annual	14/05/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	3	Approve Remuneration Policy	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	4	Re-elect Christopher Phillips as Director	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	5	Re-elect Ian Reeves as Director	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	6	Re-elect Peter Coward as Director	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	7	Re-elect Paul Oliver as Director	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	8	Re-elect Tracey Fletcher-Ray as Director	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	11	Authorise Issue of Equity	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	12	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Annual	14/05/2021	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	3	Elect Jane Lute as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	4	Re-elect Ben van Beurden as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	5	Re-elect Dick Boer as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	6	Re-elect Neil Carson as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	7	Re-elect Ann Godbehere as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	8	Re-elect Euleen Goh as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	9	Re-elect Catherine Hughes as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	10	Re-elect Martina Hund-Mejean as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	11	Re-elect Sir Andrew Mackenzie 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
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	12	Elect Abraham Schot as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	13	Re-elect Jessica Uhl as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	14	Re-elect Gerrit Zalm as Director	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	17	Authorise Issue of Equity	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	20	Approve the Shell Energy Transition Strategy	For	For	For	n/a
Royal Dutch Shell Plc	United Kingdom	Annual	18/05/2021	21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	Against	Against	Against	We believe Shell have set out a path to carbon reduction and we would like to give them space to carry this out. We will however monitor progress closely.
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	2	Approve Final Dividend	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	3	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	5	Approve Remuneration Report	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6A	Re-elect Sir Douglas Flint as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6B	Re-elect Jonathan Asquith as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6C	Re-elect Stephanie Bruce as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6D	Re-elect John Devine as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6E	Re-elect Melanie Gee as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6F	Re-elect Brian McBride as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6G	Re-elect Martin Pike as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6H	Re-elect Cathleen Raffaeli as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6I	Re-elect Cecilia Reyes as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	6J	Re-elect Jutta af Rosenborg as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	7	Elect Stephen Bird as Director	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	8	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	9	Authorise Issue of Equity	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	13	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Convertible Bonds	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Standard Life Aberdeen Plc	United Kingdom	Annual	18/05/2021	15	Adopt New Articles of Association	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	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
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	2	Approve Remuneration Policy	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	3	Approve Remuneration Report	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	4	Approve Distribution Policy	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	5	Re-elect John Scott as Director	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	6	Re-elect Aine Kelly as Director	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	7	Re-elect Stephanie Eastment as Director	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	8	Re-elect Vicky Hastings as Director	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	9	Elect Simon Fraser as Director	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	10	Reappoint BDO LLP as Auditors	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	12	Authorise Issue of Equity	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Annual	20/05/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	2	Approve Final Dividend	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	3	Elect Ric Lewis as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	4	Elect Nilufer von Bismarck as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	5	Re-elect Henrietta Baldock as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	6	Re-elect Philip Bradley as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	7	Re-elect Jeff Davies as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	8	Re-elect Sir John Kingman as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	9	Re-elect Lesley Knox as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	10	Re-elect George Lewis as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	11	Re-elect Toby Strauss as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	12	Re-elect Nigel Wilson as Director	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	13	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	15	Approve Remuneration Report	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	16	Authorise Issue of Equity	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	23	Adopt New Articles of Association	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
Legal & General Group Plc	United Kingdom	Annual	20/05/2021	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	2	Elect Robin Budenberg as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	3	Re-elect William Chalmers as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	4	Re-elect Alan Dickinson as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	5	Re-elect Sarah Legg as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	6	Re-elect Lord Lupton as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	7	Re-elect Amanda Mackenzie as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	8	Re-elect Nick Prettejohn as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	9	Re-elect Stuart Sinclair as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	10	Re-elect Catherine Woods as Director	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	11	Approve Remuneration Report	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	12	Approve Final Dividend	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	13	Appoint Deloitte LLP as Auditors	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	15	Approve Deferred Bonus Plan	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	16	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	17	Authorise Issue of Equity	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	23	Authorise Market Purchase of Preference Shares	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	24	Adopt New Articles of Association	For	For	For	n/a
Lloyds Banking Group Plc	United Kingdom	Annual	20/05/2021	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	3	Elect Tom Hall as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	4	Re-elect Jonathan Bewes as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	5	Re-elect Tristia Harrison as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	6	Re-elect Amanda James as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	7	Re-elect Richard Papp as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	8	Re-elect Michael Roney as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	9	Re-elect Jane Shields as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	10	Re-elect Dame Dianne Thompson 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
Next Plc	United Kingdom	Annual	20/05/2021	11	Re-elect Lord Wolfson as Director	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	14	Authorise Issue of Equity	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	18	Authorise Off-Market Purchase of Ordinary Shares	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	19	Adopt New Articles of Association	For	For	For	n/a
Next Plc	United Kingdom	Annual	20/05/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	2	Re-elect Martin Moore as Director	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	3	Re-elect Mike Brown as Director	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	4	Re-elect Leslie Ferrar as Director	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	5	Re-elect Sandy Gumm as Director	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	6	Re-elect Jonathan Lane as Director	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	7	Re-elect Nick Leslau as Director	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	8	Re-elect Ian Marcus as Director	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	11	Authorise Issue of Equity	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Secure Income REIT Plc	United Kingdom	Annual	20/05/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	2	Approve Remuneration Policy	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	3	Approve Remuneration Report	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	4	Re-elect Angus Gordon Lennox as Director	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	5	Re-elect Heather Hopkins as Director	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	6	Re-elect Graham Kitchen as Director	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	7	Re-elect Harry Morley as Director	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	8	Re-elect Jeremy Tigue as Director	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	10	Authorise Issue of Equity	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	13	Approve Dividend Policy	For	For	For	n/a
The Mercantile Investment Trust Plc	United Kingdom	Annual	20/05/2021	14	Adopt New Articles of Association	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
Venture Life Group Plc	United Kingdom	Annual	20/05/2021	1	Accept Financial Statements and Statutory Reports	For	Against	For	We have engaged with the company for the first time this year and have encouraged introduction of a base level underpin be introduced into the LTIP. We will monitor the situation moving forward.
Venture Life Group Plc	United Kingdom	Annual	20/05/2021	2	Re-elect Lynn Drummond as Director	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/05/2021	3	Re-elect Jerry Randall as Director	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/05/2021	4	Re-elect Carl Dempsey as Director	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/05/2021	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/05/2021	6	Authorise Issue of Equity	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/05/2021	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Annual	20/05/2021	8	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	3	Approve Final Dividend	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	4	Re-elect Roberto Cirillo as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	5	Re-elect Jacqui Ferguson as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	6	Re-elect Steve Foots as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	7	Re-elect Anita Frew as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	8	Re-elect Helena Ganczakowski as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	9	Re-elect Keith Layden as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	10	Re-elect Jez Maiden as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	11	Re-elect John Ramsay as Director	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	12	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	14	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	15	Authorise Issue of Equity	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Croda International Plc	United Kingdom	Annual	21/05/2021	20	Adopt New Articles of Association	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Special	24/05/2021	1	Authorise Issue of Equity in Connection with the Share Issuance Programme	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Special	24/05/2021	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	2	Approve Remuneration Report	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	3	Re-elect Richard Cranfield as Director	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	4	Re-elect Zoe King as Director	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	5	Re-elect Jeremy Rigg as Director	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	6	Re-elect Jonathan Silver as Director	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	7	Elect Penny Lovell as Director	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	10	Approve Increase in the Company's Overseas Exposure from 20% to 30% of Gross Assets	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	11	Approve Dividend Policy	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	12	Authorise Issue of Equity	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Henderson High Income Trust Plc	United Kingdom	Annual	24/05/2021	16	Adopt New Articles of Association	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	4	Re-elect Peter Barker as Director	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	5	Re-elect Patrick Firth as Director	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	6	Re-elect Richard Hayden as Director	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	7	Re-elect Jeremy Thompson as Director	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	8	Re-elect Claire Whittet as Director	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	9	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Annual	25/05/2021	11	Amend Articles of Incorporation	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	3	Approve Remuneration Policy	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	4	Approve Final Dividend	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	5	Re-elect Martin Bralsford as Director	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	6	Re-elect Rachel De Gruchy as Director	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	7	Re-elect David Potter as Director	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	8	Re-elect John Spencer as Director	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	10	Authorise Issue of Equity	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	12	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	15	Approve Change of Company's Investment Policy and Objectives	For	For	For	n/a
Fundsmith Emerging Equities Trust Plc	United Kingdom	Annual	26/05/2021	16	Adopt New Articles of Association	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	2	Approve Remuneration Policy	For	Against	Against	CEO pension contributions are not aligned with the wider workforce and there doesn't appear to be a plan in place to create alignment moving forward. We voted against this last year after discussing with the company - they are putting forward another version of the remuneration policy this year after significant voter dissent at the 2020 AGM. As there is no change proposed, we will vote against management again.
Intertek Group Plc	United Kingdom	Annual	26/05/2021	3	Approve Remuneration Report	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	4	Approve Final Dividend	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	5	Elect Lynda Clarizio as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	6	Elect Tamara Ingram as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	7	Elect Jonathan Timmis as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	8	Re-elect Andrew Martin as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	9	Re-elect Andre Lacroix as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	10	Re-elect Graham Allan as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	11	Re-elect Gurnek Bains as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	12	Re-elect Dame Makin as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	13	Re-elect Gill Rider as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	14	Re-elect Jean-Michel Valette as Director	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	17	Authorise Issue of Equity	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Intertek Group Plc	United Kingdom	Annual	26/05/2021	23	Amend Articles of Association	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	2	Approve Remuneration Report	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	3	Re-elect Andrew Day as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	4	Re-elect Georges Fornay as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	5	Re-elect Charlotta Ginman as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	6	Re-elect Ross Graham as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	7	Re-elect Giorgio Guastalla as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	8	Re-elect David Reeves as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	9	Re-elect Jon Hauck as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	10	Elect Sonia Sedler as Director	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	11	Reappoint BDO LLP as Auditors	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	13	Authorise Issue of Equity	For	For	For	n/a
Keywords Studios Plc	United Kingdom	Annual	26/05/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	2	Approve Remuneration Report	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	3	Elect Clare Chapman as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	4	Elect Fiona Clutterbuck as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	5	Re-elect John Foley as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	6	Re-elect Clare Bousfield as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	7	Re-elect Clive Adamson as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	8	Re-elect Clare Thompson as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	9	Re-elect Massimo Tosato as Director	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	10	Reappoint KPMG LLP as Auditors	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	12	Authorise UK Political Donations and Expenditure	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	13	Authorise Issue of Equity	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	14	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
M&G Plc	United Kingdom	Annual	26/05/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	27/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	27/05/2021	2	Reappoint BDO LLP as Auditors	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	27/05/2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	27/05/2021	4	Re-elect Louise George as Director	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	27/05/2021	5	Re-elect Michael Stoop as Director	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	27/05/2021	6	Authorise Issue of Equity	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Annual	27/05/2021	7	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
Belvoir Group Plc	United Kingdom	Annual	27/05/2021	8	Authorise Market Purchase of Ordinary Shares	For	Against	For	We supported management on this item. This was a communication error. We engaged with management who informed us that they fully intend to follow AIM guidelines.
Inchcape Plc	United Kingdom	Annual	27/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	3	Approve Final Dividend	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	4	Re-elect Jerry Buhlmann as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	5	Re-elect Gijbert de Zoeten as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	6	Re-elect Alexandra Jensen as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	7	Re-elect Jane Kingston as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	8	Re-elect John Langston as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	9	Re-elect Nigel Stein as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	10	Elect Duncan Tait as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	11	Re-elect Till Vestring as Director	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	12	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	14	Approve Performance Share Plan	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	15	Approve Co-Investment Plan	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	16	Authorise Issue of Equity	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Inchcape Plc	United Kingdom	Annual	27/05/2021	21	Adopt New Articles of Association	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	2	Approve Remuneration of Directors	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	3	Re-elect Julia Bond as Director	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	4	Re-elect Sally-Ann David as Director	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	5	Re-elect Giles Frost as Director	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	6	Re-elect Mike Gerrard as Director	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	7	Re-elect Meriel Lenfestey as Director	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	8	Re-elect John Le Poidevin as Director	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	9	Re-elect Claire Whittet as Director	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	10	Note and Sanction Interim Dividends	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	11	Ratify Pricewaterhouse Coopers as Auditors	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	13	Approve Scrip Dividend	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
International Public Partnerships Ltd.	Guernsey	Annual	27/05/2021	16	Amend Articles of Incorporation re: Deletion of Article 90.4	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	2	Approve Remuneration Report	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3a	Elect James Forese as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3b	Elect Steven Guggenheimer as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3c	Elect Eileen Murray as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3d	Re-elect Irene Lee as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3e	Re-elect Jose Antonio Meade Kuribrena as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3f	Re-elect David Nish as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3g	Re-elect Noel Quinn as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3h	Re-elect Ewen Stevenson as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3i	Re-elect Jackson Tai as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3j	Re-elect Mark Tucker as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	3k	Re-elect Pauline van der Meer Mohr as Director	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	6	Authorise EU Political Donations and Expenditure	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	7	Authorise Issue of Equity	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	10	Authorise Directors to Allot Any Repurchased Shares	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	15	Approve Climate Change Resolution	For	For	For	n/a
HSBC Holdings Plc	United Kingdom	Annual	28/05/2021	16	Find an Equitable Solution to the Unfair, Discriminatory but Legal Practice of Enforcing Clawback on Members of the Post 1974 Midland Section Defined Benefit Scheme	Against	Against	Against	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	2	Approve Remuneration Report	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	3	Approve Final Dividend	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	4	Re-elect Andrew Bonfield as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	5	Re-elect Jeff Carr as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	6	Re-elect Nicandro Durante 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
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	7	Re-elect Mary Harris as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	8	Re-elect Mehmood Khan as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	9	Re-elect Pam Kirby as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	10	Re-elect Sara Mathew as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	11	Re-elect Laxman Narasimhan as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	12	Re-elect Chris Sinclair as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	13	Re-elect Elane Stock as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	14	Elect Olivier Bohuon as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	15	Elect Margherita Della Valle as Director	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	16	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	19	Authorise Issue of Equity	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	23	Adopt New Articles of Association	For	For	For	n/a
Reckitt Benckiser Group Plc	United Kingdom	Annual	28/05/2021	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	2	Approve Remuneration Report	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	3	Approve Final Dividend	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	4	Re-elect James Ferguson as Director	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	5	Re-elect Karyn Lamont as Director	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	6	Re-elect Susannah Nicklin as Director	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	7	Re-elect Charles Park as Director	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	8	Re-elect Susan Rice as Director	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	11	Approve Continuation of Company as Investment Trust	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	12	Authorise Issue of Equity	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The North American Income Trust plc	United Kingdom	Annual	01/06/2021	15	Adopt New Articles of Association	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Annual	02/06/2021	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
Jersey Oil & Gas Plc	Jersey	Annual	02/06/2021	2	Re-elect Marcus Stanton as Director	For	Abstain	For	We have spoken to the company and expressed our strong preference for fixed NED salaries moving forward. Use of share options in AIM companies is not unusual - but we expect to see this change moving forwards.
Jersey Oil & Gas Plc	Jersey	Annual	02/06/2021	3	Elect Les Thomas as Director	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Annual	02/06/2021	4	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Annual	02/06/2021	5	Authorise Issue of Equity	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Annual	02/06/2021	6	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Jersey Oil & Gas Plc	Jersey	Annual	02/06/2021	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	1	Re-elect John Rishton as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	2	Re-elect Stephen Carter as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	3	Re-elect Stephen Davidson as Director	For	Against	Against	We engaged last year over problems surrounding remuneration (pensions contribution etc.), we gave them the benefit of the doubt as the were struggling to hire a new Chair - who would lead on new remuneration policy. It seems these problems have not been resolved - so we will vote against the Chair of the Remuneration Committee and remuneration report.
Informa Plc	United Kingdom	Annual	03/06/2021	4	Re-elect David Flaschen as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	5	Re-elect Mary McDowell as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	6	Elect Patrick Martell as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	7	Re-elect Helen Owers as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	8	Re-elect Gill Whitehead as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	9	Re-elect Gareth Wright as Director	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	10	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	11	Approve Remuneration Report	For	Against	Against	We engaged last year over problems surrounding remuneration (pensions contribution etc.), we gave them the benefit of the doubt as the were struggling to hire a new Chair - who would lead on new remuneration policy. It seems these problems have not been resolved - so we will vote against the Chair of the Remuneration Committee and remuneration report.
Informa Plc	United Kingdom	Annual	03/06/2021	12	Reappoint Deloitte LLP as Auditors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Informa Plc	United Kingdom	Annual	03/06/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	14	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	15	Authorise Issue of Equity	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Informa Plc	United Kingdom	Annual	03/06/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Special	04/06/2021	1	Approve Matters Relating to the Payment of the First Interim Dividend	None	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	2	Approve Remuneration Report	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	3	Approve Company's Dividend Policy	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	4	Re-elect Caroline Gulliver as Director	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	5	Re-elect John Heawood as Director	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	6	Re-elect Tony Roper as Director	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	7	Re-elect Diane Wilde as Director	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	8	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	10	Authorise Issue of Equity	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Annual	07/06/2021	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	2	Approve Remuneration Report	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	3	Approve Remuneration Policy	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	4	Approve Dividend Policy	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	5	Re-elect Marian Glen as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	6	Re-elect Gary Le Sueur as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	7	Re-elect Christopher Metcalfe as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	8	Re-elect Gillian Watson 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
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	11	Authorise Issue of Equity	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	09/06/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	2	Approve Final Dividend	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	3	Approve Compensation Committee Report	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	4	Elect Angela Ahrendts as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	5	Elect Tom Ilube as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	6	Elect Ya-Qin Zhang as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	7	Re-elect Jacques Aigrain as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	8	Re-elect Sandrine Dufour as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	9	Re-elect Tarek Farahat as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	10	Re-elect Roberto Quarta as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	11	Re-elect Mark Read as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	12	Re-elect John Rogers as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	13	Re-elect Cindy Rose as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	14	Re-elect Nicole Seligman as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	15	Re-elect Sally Susman as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	16	Re-elect Keith Weed as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	17	Re-elect Jasmine Whitbread as Director	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	18	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	20	Authorise Issue of Equity	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	22	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
WPP Plc	Jersey	Annual	09/06/2021	24	Adopt New Articles of Association	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	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
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	2	Approve Remuneration Report	For	Against	Against	We have spoken to the Chair of the Remuneration Committee who explained the upward adjustment as a reward for exceptional stakeholder performance (early payment of suppliers, triple bonuses for workers, no government support) and gaining of market share. We noted that support for workers and suppliers is not atypical (and to be expected) among other large supermarkets, most of which have not applied upward discretion to compensation, as a result bonus awards have not been paid in FY 2020/21. We also believe the upward revision to the bonus maximum is also very generous. We will follow ISS recommendation and vote against the remuneration report.
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	3	Approve Final Dividend	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	4	Re-elect Andrew Higginson as Director	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	5	Re-elect David Potts as Director	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	6	Re-elect Trevor Strain as Director	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	7	Re-elect Michael Gleeson as Director	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	8	Re-elect Rooney Anand as Director	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	9	Elect Susanne Given as Director	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	10	Re-elect Kevin Havelock as Director	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	11	Elect Lyssa McGowan as Director	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	12	Elect Jeremy Townsend as Director	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	16	Authorise Issue of Equity	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Wm Morrison Supermarkets Plc	United Kingdom	Annual	10/06/2021	20	Adopt New Articles of Association	For	For	For	n/a
Belvoir Group Plc	United Kingdom	Special	14/06/2021	1	Approve Final Dividend	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	2	Approve Remuneration Report	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	3	Approve Remuneration Policy	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	4	Elect Laure Duhot 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
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	5	Re-elect Rupert Dorey as Director	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	6	Re-elect David Staples as Director	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	7	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	9	Approve Dividend Policy	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	10	Authorise Market Purchase of Shares	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14/06/2021	12	Authorise Directors to Donate any Unclaimed Dividends and Distributions to Charity	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	2	Approve Remuneration Report	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	3	Re-elect Stephen Smith as Director	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	4	Re-elect John Whittle as Director	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	5	Elect Shelagh Mason as Director	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	6	Elect Charlotte Denton as Director	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	9	Approve Dividend Policy	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	10	Authorise Issue of Equity	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Starwood European Real Estate Finance Ltd.	Guernsey	Annual	15/06/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	2	Approve Remuneration Report	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	3	Approve Remuneration Policy	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	4	Approve Dividend Policy	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	5	Re-elect Alexander Ohlsson as Director	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	6	Re-elect Monique O'Keefe as Director	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	7	Re-elect Chris Ambler as Director	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	8	Re-elect Peter Dicks as Director	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	9	Elect Ann Markey as Director	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	10	Ratify KPMG LLP as Auditors	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/06/2021	14	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Special	16/06/2021	1	Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Special	16/06/2021	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	For	For	For	n/a
Polar Capital Global Financials Trust Plc	United Kingdom	Special	16/06/2021	3	Adopt New Articles of Association	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	2	Approve Remuneration Report	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	3	Approve Dividend Policy	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	4	Re-elect John Wythe as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	5	Re-elect Trudi Clark as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	6	Re-elect Paul Marcuse as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	7	Re-elect Linda Wilding as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	8	Elect Hugh Scott-Barrett as Director	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	9	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	11	Authorise Issue of Equity	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BMO Commercial Property Trust Ltd.	Guernsey	Annual	17/06/2021	14	Adopt New Articles of Association	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	2	Approve Remuneration Report	For	Against	Against	Concerns have been identified with the recruitment package of the new CEO. Given the lack of adequate explanation around his transition payment award, considered alongside the exceptional LTIP award for FY2021 and competitive base salary, support is not considered warranted at this time.
Petrofac Ltd.	Jersey	Annual	17/06/2021	3	Elect Sami Iskander as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	4	Re-elect Rene Medori as Director	For	Abstain	Abstain	Re-election of Board Chair Rene Medori. ISS holds concerns that the disclosures around the legal proceeding involving Ayman Asfari have been lacking although a new CEO has now been brought in.
Petrofac Ltd.	Jersey	Annual	17/06/2021	5	Re-elect Andrea Abt as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	6	Re-elect Sara Akbar as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	7	Re-elect Ayman Asfari as Director	For	Abstain	Abstain	Re-election of Ayman Asfari as non-executive director. Asfari is the former CEO and has stepped down pending an investigation by the UK's Serious Fraud Office for suspected bribery, corruption, and/or money laundering during the time of Ayman Asfari's tenure as CEO. An abstention is considered warranted pending the results of the investigation. He remains a non-independent member of the board.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Petrofac Ltd.	Jersey	Annual	17/06/2021	8	Re-elect Matthias Bichsel as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	9	Re-elect David Davies as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	10	Re-elect Francesca Di Carlo as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	11	Re-elect George Pierson as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	12	Re-elect Alastair Cochran as Director	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	13	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	15	Approve Deferred Bonus Plan	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	16	Approve Share Option Plan	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	17	Authorise Issue of Equity	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Petrofac Ltd.	Jersey	Annual	17/06/2021	22	Amend Articles of Association	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	2	Approve Remuneration Report	For	Abstain	For	Engaged with the company and we still have some concerns regarding the award of an annual bonus in the context of the covid-19 crisis. The company has used government support and implemented a redundancy scheme. However, the awarding of the 2021 annual bonus has been deferred to 2022 so we will make an assessment at the 2022 AGM.
Whitbread Plc	United Kingdom	Annual	17/06/2021	3	Elect Kal Atwal as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	4	Elect Fumbi Chima as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	5	Re-elect David Atkins as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	6	Re-elect Horst Baier as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	7	Re-elect Alison Brittain as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	8	Re-elect Nicholas Cadbury as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	9	Re-elect Adam Crozier as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	10	Re-elect Frank Fiskers as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	11	Re-elect Richard Gillingwater as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	12	Re-elect Chris Kennedy as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	13	Re-elect Louise Smalley as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	14	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	16	Authorise UK Political Donations and Expenditure	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
Whitbread Plc	United Kingdom	Annual	17/06/2021	17	Authorise Issue of Equity	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	18	Approve Sharesave Plan	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	17/06/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	3	Re-elect Felix Haldner as Director	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	4	Re-elect Fionnuala Carvill as Director	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	5	Re-elect Henning von der Forst as Director	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	6	Re-elect Merise Wheatley as Director	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	7	Re-elect Richard Battey as Director	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	8	Re-elect Steve Le Page as Director	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	9	Approve Company's Dividend Policy	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Princess Private Equity Holding Ltd.	Guernsey	Annual	18/06/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Special	18/06/2021	1	Authorise Issue of Equity	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Special	18/06/2021	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	2	Approve Remuneration Report	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	3	Approve Company's Dividend Policy	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	4	Re-elect John Leggate as Director	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	5	Re-elect Duncan Neale as Director	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	6	Re-elect Cathy Pitt as Director	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	7	Re-elect David Stevenson as Director	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	8	Reappoint BDO LLP as Auditors	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	10	Authorise Issue of Equity	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	11	Authorise Issue of Equity (Additional Authority)	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Annual	21/06/2021	16	Adopt New Articles of Association	For	For	For	n/a
RSA Insurance Group Ltd.	United Kingdom	Special	21/06/2021	1	Approve Capital Reduction	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
RSA Insurance Group Ltd.	United Kingdom	Special	21/06/2021	2	Approve Reduction of the Share Premium Account	For	For	For	n/a
RSA Insurance Group Ltd.	United Kingdom	Special	21/06/2021	3	Approve Reduction of the Capital Redemption Reserve	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	2	Approve Remuneration Report	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	3	Approve Final Dividend	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	4	Re-elect Fiona McBain as Director	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	5	Re-elect Amar Bhide as Director	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	6	Re-elect Justin Dowley as Director	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	7	Re-elect Patrick Maxwell as Director	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	8	Re-elect Paola Subacchi as Director	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	11	Authorise Issue of Equity	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	13	Authorise Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	24/06/2021	15	Amend Articles of Association	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	2	Approve Remuneration Report	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	3	Approve Remuneration Policy	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	4	Approve Final Dividend	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	5	Re-elect John Allan as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	6	Re-elect Melissa Bethell as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	7	Re-elect Stewart Gilliland as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	8	Re-elect Steve Golsby as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	9	Re-elect Byron Grote as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	10	Re-elect Ken Murphy as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	11	Re-elect Simon Patterson as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	12	Re-elect Alison Platt as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	13	Re-elect Lindsey Pownall as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	14	Elect Bertrand Bodson as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	15	Elect Thierry Garnier as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	16	Elect Imran Nawaz as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	17	Elect Karen Whitworth as Director	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	18	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	20	Authorise Issue of Equity	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Tesco Plc	United Kingdom	Annual	25/06/2021	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	24	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	26	Approve Long-Term Incentive Plan	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	27	Approve Savings-Related Share Option Scheme	For	For	For	n/a
Tesco Plc	United Kingdom	Annual	25/06/2021	28	Adopt New Articles of Association	For	For	For	n/a
Pennon Group Plc	United Kingdom	Special	28/06/2021	1	Approve Special Dividend	For	For	For	n/a
Pennon Group Plc	United Kingdom	Special	28/06/2021	2	Approve Share Consolidation	For	For	For	n/a
Pennon Group Plc	United Kingdom	Special	28/06/2021	3	Authorise Issue of Equity	For	For	For	n/a
Pennon Group Plc	United Kingdom	Special	28/06/2021	4	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Pennon Group Plc	United Kingdom	Special	28/06/2021	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Pennon Group Plc	United Kingdom	Special	28/06/2021	6	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pennon Group Plc	United Kingdom	Special	28/06/2021	7	Adopt New Articles of Association	For	For	For	n/a
Brickability Group Plc	United Kingdom	Special	29/06/2021	1	Authorise Issue of Equity in Connection with the Placing and the Acquisition	For	For	For	n/a
Brickability Group Plc	United Kingdom	Special	29/06/2021	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and the Acquisition	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	2	Approve Remuneration Report	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	3	Approve Final Dividend	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	4	Approve Company's Dividend Policy	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	5	Re-elect Charlotta Ginman as Director	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	6	Re-elect Sian Hansen as Director	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	7	Re-elect Robert Talbut as Director	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	8	Re-elect Edward Troughton as Director	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	9	Re-elect James Williams as Director	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	10	Appoint BDO LLP as Auditors	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	12	Authorise Issue of Equity	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	15	Adopt New Articles of Association	For	For	For	n/a
Pacific Assets Trust Plc	United Kingdom	Annual	29/06/2021	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	1	Re-elect John de Blocq van Kuffeler as Director	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	2	Re-elect Jonathan Gillespie 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
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	3	Re-elect Charles Gregson as Director	For	Abstain	Against	We voted against Charles Gregson because we have concerns relating to the gender diversity and independence issues at the board.
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	4	Re-elect Niall Booker as Director	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	5	Elect Toby Westcott as Director	For	Against	Abstain	We understand why Toby Westcott is on the board as a representative of a key shareholder, but we feel he should not be a member of the audit and remuneration committees because he is non-independent so we voted to abstain.
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	6	Authorise Issue of Equity	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	9	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Annual	30/06/2021	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	2	Approve Remuneration Report	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	3	Re-elect Andrea Blance as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	4	Re-elect Elizabeth Chambers as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	5	Re-elect Robert East as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	6	Re-elect Paul Hewitt as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	7	Elect Margot James as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	8	Re-elect Neeraj Kapur as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	9	Re-elect Angela Knight as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	10	Re-elect Malcolm Le May as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	11	Re-elect Graham Lindsay as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	12	Re-elect Patrick Snowball as Director	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	16	Authorise Issue of Equity	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Provident Financial Plc	United Kingdom	Annual	30/06/2021	21	Approve Increase in Limit on Aggregate Fees Payable to Non-Executive Directors	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Provident Financial Plc	United Kingdom	Annual	30/06/2021	22	Ratify Current and Former Directors' Fees	For	For	For	n/a

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