

SHAREHOLDER RIGHTS DIRECTIVE II

1 JULY 2021 - 30 SEPTEMBER 2021



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mngt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
3i Group Plc	United Kingdom	Annual	01/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	2	Approve Remuneration Report	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	3	Approve Final Dividend	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	4	Re-elect Caroline Banszky as Director	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	5	Re-elect Simon Borrows as Director	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	6	Re-elect Stephen Daintith as Director	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	7	Re-elect David Hutchison as Director	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	8	Re-elect Coline McConville as Director	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	9	Elect Peter McKellar as Director	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	10	Re-elect Alexandra Schaapveld as Director	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	11	Re-elect Simon Thompson as Director	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	12	Re-elect Julia Wilson as Director	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	13	Reappoint KPMG LLP as Auditors	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	16	Authorise Issue of Equity	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
3i Group Plc	United Kingdom	Annual	01/07/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	2	Approve Remuneration Report	For	Against	Against	We do not find the rationale for material variable awards compelling in the context of utilising government support schemes.
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	3	Approve Remuneration Policy	For	Against	Abstain	Consistent with last year, this recognises the limitation on board to award shares (given majority shareholder [Pentland] opposition). ISS's main concern is that variable reward is mostly in cash, Pentland opposes issuance of new shares for this purpose.



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
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	4	Re-elect Peter Cowgill as Director	For	Against	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	5	Re-elect Neil Greenhalgh as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	6	Re-elect Andrew Leslie as Director	For	Against	Against	The director has been on board for over 9 years and is a member of the remuneration committee. This is not best practice.
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	7	Re-elect Martin Davies as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	8	Re-elect Heather Jackson as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	9	Re-elect Kath Smith as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	10	Elect Andrew Long as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	11	Reappoint KPMG LLP as Auditors	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	13	Approve Long Term Incentive Plan 2021	For	Against	Abstain	Consistent with last year, this recognises the limitation on board to award shares (given majority shareholder [Pentland] opposition). ISS's main concern is that variable reward is mostly in cash, Pentland opposes issuance of new shares for this purpose.
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	14	Authorise UK Political Donations and Expenditure	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	15	Authorise Issue of Equity	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	01/07/2021	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	3	Appoint Ernst & Young LLP as Auditors	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	5	Re-elect Ed Smith as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	6	Re-elect Louise Fowler as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	7	Re-elect Jonathan Murphy as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	8	Re-elect Jayne Cottam as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	9	Re-elect Jonathan Davies as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	10	Elect Samantha Barrell as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	11	Elect Emma Cariaga as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	12	Elect Noel Gordon as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	13	Authorise Issue of Equity	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Assura Plc	United Kingdom	Annual	06/07/2021	17	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
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	3	Approve Final Dividend	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	4	Re-elect Jean Matterson as Director	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	5	Re-elect Robin Archibald as Director	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	6	Re-elect Paul Yates as Director	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	7	Elect Wendy Colquhoun as Director	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	8	Reappoint BDO LLP as Auditors	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	10	Adopt the Proposed Investment Objective and Investment Policy	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	11	Authorise Issue of Equity	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	14	Adopt New Articles of Association	For	For	For	n/a
Capital Gearing Trust Plc	United Kingdom	Annual	06/07/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	3	Re-elect Archie Norman as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	4	Re-elect Steve Rowe as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	5	Re-elect Eoin Tonge as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	6	Re-elect Andrew Fisher as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	7	Re-elect Andy Halford as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	8	Re-elect Tamara Ingram as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	9	Re-elect Justin King as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	10	Re-elect Sapna Sood as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	11	Elect Evelyn Bourke as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	12	Elect Fiona Dawson as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	15	Approve Share Sub-Division	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	16	Approve the Terms of the Deferred Shares	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	17	Authorise Issue of Equity	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	22	Authorise Off-Market Purchase of Deferred 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
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	06/07/2021	24	Adopt New Articles of Association	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Special	06/07/2021	1	Authorise Issue of Equity Pursuant to the Issue	For	For	For	n/a
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Special	06/07/2021	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	2	Approve Remuneration Report	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	3	Approve Final Dividend	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	4	Approve Sub-Plan for Californian-based Participants of Global Employee Share Purchase Plan	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	5	Approve Long Term Incentive Plan	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	6	Approve Restricted Share Plan	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	7	Re-elect Olivier Blum as Director	For	Against	For	We engaged with the company on this topic last year. Olivier Blum is a representative of the majority shareholder - who has a contractual right to a position on the board (and on remuneration & nominations committee). Although this is an unorthodox position we are comfortable with the rationale given by the company and the disclosure around this.
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	8	Re-elect Peter Herweck as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	9	Re-elect Philip Aiken as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	10	Re-elect James Kidd as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	11	Re-elect Jennifer Allerton as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	12	Re-elect Christopher Humphrey as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	13	Re-elect Ron Moberg as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	14	Re-elect Paula Dowdy as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	18	Authorise Issue of Equity	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	20	Adopt New Articles of Association	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	21	Approve Reduction of Share Premium Account	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	07/07/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	2	Approve Remuneration Report	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	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
3i Infrastructure Plc	Jersey	Annual	08/07/2021	4	Re-elect Richard Laing as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	5	Re-elect Doug Bannister as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	6	Re-elect Wendy Dorman as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	7	Re-elect Samantha Hoe-Richardson as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	8	Re-elect Robert Jennings as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	9	Re-elect Ian Loblely as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	10	Re-elect Paul Masterton as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	11	Ratify Deloitte LLP as Auditors	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	13	Approve Scrip Dividend Scheme	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	08/07/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Special	08/07/2021	1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Special	08/07/2021	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Special	08/07/2021	3	Amend Company's Investment Policy	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	2	Approve Remuneration Report	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	3	Approve No Final Dividend	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	4	Re-elect Seamus Keating as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	5	Re-elect Virginia Gambale as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	6	Re-elect Donna Troy as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	7	Elect Ryan Preston as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	8	Elect Steve Fisher as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	9	Elect Thomas Seifert as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	10	Elect Ayman Sayed as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	11	Reappoint Deloitte (NI) Limited as Auditors and Authorise Their Remuneration	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	12	Approve Change of Company Name to FD Technologies plc	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	13	Authorise Issue of Equity	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2021	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	2	Approve Final Dividend	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	3	Approve Remuneration Report	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	4	Re-elect Toby Courtauld 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
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	5	Re-elect Nick Sanderson as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	6	Re-elect Richard Mully as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	7	Re-elect Charles Philipps as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	8	Re-elect Wendy Becker as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	9	Re-elect Vicky Jarman as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	10	Re-elect Nick Hampton as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	11	Re-elect Alison Rose as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	12	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	14	Authorise Issue of Equity	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	08/07/2021	19	Adopt New Articles of Association	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	4	Re-elect Josephine Dixon as Director	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	5	Re-elect Stephen Goldman as Director	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	6	Re-elect Jutta af Rosenborg as Director	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	7	Re-elect Rita Dhut as Director	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	8	Elect Guy Walker as Director	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	9	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	10	Authorise Issue of Equity	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	12	Authorise Market Purchase of Growth Shares and Income Shares	For	For	For	n/a
JPMorgan European Investment Trust PLC	United Kingdom	Annual	08/07/2021	13	Authorise Off-Market Purchase	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	2	Approve Remuneration Policy	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	3	Approve Remuneration Report	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	4	Approve Final Dividend	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	5	Elect Vanessa Simms as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	6	Elect Manjiry Tamhane as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	7	Re-elect Mark Allan as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	8	Re-elect Colette O'Shea as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	9	Re-elect Edward Bonham Carter 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
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	10	Re-elect Nicholas Cadbury as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	11	Re-elect Madeleine Cosgrave as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	12	Re-elect Christophe Evain as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	13	Re-elect Cressida Hogg as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	17	Authorise Issue of Equity	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	08/07/2021	21	Approve Restricted Stock Plan	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	3	Approve Final Dividend	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	4A	Re-elect Peter Pritchard as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	4B	Re-elect Mike Iddon as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	4C	Re-elect Dennis Millard as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	4D	Re-elect Sharon Flood as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	4E	Re-elect Stanislas Laurent as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	4F	Re-elect Susan Dawson as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	4G	Re-elect Ian Burke as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	5	Elect Zarin Patel as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	6	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	8	Authorise Issue of Equity	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	9	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	08/07/2021	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	3	Approve Remuneration Policy	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	4	Approve Long Term Incentive Plan 2021	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	5	Approve the Company's Climate Change Action Plan	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	6	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
Severn Trent Plc	United Kingdom	Annual	08/07/2021	7	Re-elect Kevin Beeston as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	8	Re-elect James Bowling as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	9	Re-elect John Coghlan as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	10	Re-elect Olivia Garfield as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	11	Re-elect Christine Hodgson as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	12	Re-elect Sharmila Nebhrajani as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	13	Re-elect Philip Remnant as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	14	Re-elect Dame Angela Strank as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	17	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	18	Authorise Issue of Equity	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	08/07/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	3	Approve Final Dividend	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	4.1	Re-elect Paul Manduca as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	4.2	Re-elect Beatrice Hollond as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	4.3	Re-elect Charlie Ricketts as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	4.4	Re-elect David Graham as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	4.5	Re-elect Simon Jeffreys as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	4.6	Elect Magdalene Miller as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	5	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	7	Authorise Issue of Equity	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	8	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
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	9	Adopt New Investment Policy of the Company	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	10	Approve Share Sub-Division	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	08/07/2021	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	2	Approve Final Dividend	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	3	Approve Dividend Policy	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	4	Re-elect Sir Martin Smith as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	5	Re-elect Sarah Bates as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	6	Re-elect Humphrey van der Klugt as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	7	Re-elect Doug McCutcheon as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	8	Re-elect Sven Borho as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	9	Re-elect Dr Bina Rawal as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	11	Approve Remuneration Report	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	12	Authorise Issue of Equity	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	14	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	08/07/2021	17	Adopt New Articles of Association	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	2	Approve Remuneration Report	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	3	Approve Final Dividend	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	4	Elect Adrian Hennah as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	5	Re-elect Brian Cassin as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	6	Re-elect Jo Harlow as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	7	Re-elect Tanuj Kapilashrami as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	8	Re-elect Kevin O'Byrne as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	9	Re-elect Dame Susan Rice as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	10	Re-elect Simon Roberts as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	11	Re-elect Martin Scicluna as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	12	Re-elect Keith Weed as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	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
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	15	Authorise Issue of Equity	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	20	Approve Savings-Related Share Option Scheme	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	09/07/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Special	09/07/2021	1	Approve Reduction of Share Premium Account	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Special	09/07/2021	2	Approve Issuance of B2 Shares	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Special	09/07/2021	3	Approve Share Consolidation	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	2	Approve Remuneration Report	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	3	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	5	Re-elect Patrick Vaughan as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	6	Re-elect Andrew Jones as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	7	Re-elect Martin McGann as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	8	Re-elect James Dean as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	9	Re-elect Rosalyn Wilton as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	10	Re-elect Andrew Livingston as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	11	Re-elect Suzanne Avery as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	12	Re-elect Robert Fowlds as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	13	Elect Katerina Patmore as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	14	Authorise Issue of Equity	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	13/07/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	2	Approve Remuneration Report	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	3	Approve Final Dividend	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	4	Re-elect Simon Carter as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	5	Re-elect Lynn Gladden as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	6	Elect Irvinder Goodhew as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	7	Re-elect Alastair Hughes as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	8	Re-elect Nicholas Macpherson as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	9	Re-elect Preben Prebensen 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 British Land Co. Plc	United Kingdom	Annual	13/07/2021	10	Re-elect Tim Score as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	11	Re-elect Laura Wade-Gery as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	12	Elect Loraine Woodhouse as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	16	Authorise Issue of Equity	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	13/07/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	3	Approve Final Dividend	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	4	Re-elect Dr Gerry Murphy as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	5	Re-elect Marco Gobetti as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	6	Re-elect Julie Brown as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	7	Re-elect Fabiola Arredondo as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	8	Re-elect Sam Fischer as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	9	Re-elect Ron Frasch as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	10	Re-elect Matthew Key as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	11	Re-elect Debra Lee as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	12	Re-elect Dame Carolyn McCall as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	13	Re-elect Orna NiChionna as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	14	Elect Antoine de Saint-Affrique as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	17	Approve International Free Share Plan	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	18	Approve Share Incentive Plan	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	19	Approve Sharesave Plan	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	20	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	21	Authorise Issue of Equity	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	22	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	14/07/2021	25	Adopt New Articles of Association	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	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
LXI REIT Plc	United Kingdom	Annual	14/07/2021	2	Approve Remuneration Report	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	3	Approve Remuneration Policy	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	4	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	5	Re-elect Stephen Hubbard as Director	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	6	Re-elect John Cartwright as Director	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	7	Re-elect Jeannette Etherden as Director	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	8	Re-elect Colin Smith as Director	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	9	Re-elect Patricia Dimond as Director	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	10	Reappoint BDO LLP as Auditors	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	12	Authorise Issue of Equity	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
LXI REIT Plc	United Kingdom	Annual	14/07/2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Special	15/07/2021	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	2	Approve Remuneration Report	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	3	Re-elect Jan du Plessis as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	4	Re-elect Philip Jansen as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	5	Re-elect Simon Lowth as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	6	Re-elect Adel Al-Saleh as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	7	Re-elect Sir Ian Cheshire as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	8	Re-elect Iain Conn as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	9	Re-elect Isabel Hudson as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	10	Re-elect Matthew Key as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	11	Re-elect Allison Kirkby as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	12	Re-elect Leena Nair as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	13	Re-elect Sara Weller as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	16	Authorise Issue of Equity	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	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
BT Group Plc	United Kingdom	Annual	15/07/2021	21	Authorise UK Political Donations and Expenditure	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	15/07/2021	22	Adopt New Articles of Association	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	2	Approve Final Dividend	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	3	Approve Remuneration Report	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	4	Approve Remuneration Policy	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	5(a)	Re-elect Mark Breuer as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	5(b)	Re-elect Caroline Dowling as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	5(c)	Re-elect Tufan Erginbilgic as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	5(d)	Re-elect David Jukes as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	5(e)	Re-elect Pamela Kirby as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	5(f)	Elect Kevin Lucey as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	5(g)	Re-elect Cormac McCarthy as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	5(h)	Re-elect Donal Murphy as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	5(i)	Re-elect Mark Ryan as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	7	Authorise Issue of Equity	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	10	Authorise Market Purchase of Shares	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	11	Authorise Reissuance Price Range of Treasury Shares	For	For	For	n/a
DCC Plc	Ireland	Annual	16/07/2021	12	Approve Long Term Incentive Plan 2021	For	For	For	n/a
BH Global Ltd.	Guernsey	Special	19/07/2021	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	n/a
BH Global Ltd.	Guernsey	Special	19/07/2021	1	Sanction and Consent to the Passing of the Special Resolutions to be Proposed at the Extraordinary General Meeting and Any and All Variations or Abrogations of the Rights and Privileges Attached to the US Dollar Shares	For	For	For	n/a
BH Global Ltd.	Guernsey	Special	19/07/2021	1	Sanction and Consent to the Passing of the Special Resolutions to be Proposed at the Extraordinary General Meeting and Any and All Variations or Abrogations of the Rights and Privileges Attached to the Sterling Shares	For	For	For	n/a
BH Global Ltd.	Guernsey	Special	19/07/2021	2	Approve Matters Relating to the Scheme of Reconstruction	For	For	For	n/a
BH Global Ltd.	Guernsey	Special	19/07/2021	3	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Special	19/07/2021	1	Approve Acquisition of 50 per cent of Upstream Interests in the Western Desert, The Arab Republic of Egypt	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	2	Approve Final Dividend	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	3	Re-elect Mike Balfour as Director	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	4	Elect Alastair Bruce as Director	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	5	Re-elect Nicholas Bull as Director	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	6	Elect Vanessa Donegan 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
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	7	Re-elect Dr Linda Yueh as Director	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	8	Approve Remuneration Report	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	11	Authorise Issue of Equity	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	14	Adopt New Articles of Association	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2021	15	Approve Changes to the Company's Investment Policy and Investment Objective	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	3	Approve Final Dividend	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	4	Re-elect David Stewart as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	5	Re-elect Will Wyatt as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	6	Re-elect Tim Livett as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	7	Re-elect Jamie Cayzer-Colvin as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	8	Re-elect Charles Cayzer as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	9	Re-elect Stuart Bridges as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	10	Re-elect Guy Davison as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	11	Re-elect Claire Fitzalan Howard as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	12	Re-elect Shonaid Jemmett-Page as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	13	Appoint BDO LLP as Auditors	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	16	Approve Waiver on Tender-Bid Requirement	For	Against	For	Given the ownership structure of the trust and previous engagement, we are comfortable supporting management on this item.
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	17	Authorise Issue of Equity	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	21/07/2021	20	Adopt New Articles of Association	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	3	Elect Alison Brittain as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	4	Elect Jonathan Howell as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	5	Re-elect Dr Ruba Borno as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	6	Re-elect Brian Cassin 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
Experian Plc	Jersey	Annual	21/07/2021	7	Re-elect Caroline Donahue as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	8	Re-elect Luiz Fleury as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	9	Re-elect Deirdre Mahlan as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	10	Re-elect Lloyd Pitchford as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	11	Re-elect Mike Rogers as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	12	Re-elect George Rose as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	13	Re-elect Kerry Williams as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	16	Authorise Issue of Equity	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Experian Plc	Jersey	Annual	21/07/2021	20	Adopt New Articles of Association	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	4	Approve Final Dividend	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	5	Re-elect Marc van Gelder as Director	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	6	Re-elect Ashok Gupta as Director	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	7	Re-elect Nicholas Smith as Director	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	8	Re-elect Stephen White as Director	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	9	Re-elect Tanya Cordrey as Director	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	10	Elect Sarah Watters as Director	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	11	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	12	Authorise Issue of Equity	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JPMorgan European Discovery Trust plc	United Kingdom	Annual	21/07/2021	15	Adopt New Articles of Association	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	3	Approve Final Dividend	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	4	Re-elect Glen Suarez as Director	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	5	Re-elect Steven Baldwin 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
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	6	Re-elect Victoria Hastings as Director	For	Against	For	We will be supporting management on this item as we are comfortable that the modest payment made to the NED for extra hours worked in finding/ selecting a new investment manager for the fund does not compromise their independence.
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	7	Re-elect Elisabeth Steeman as Director	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	8	Elect Patrick Edwardson as Director	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	11	Authorise Issue of Equity	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	22/07/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	2	Approve Final Dividend	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	3	Approve Remuneration Report	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	4	Approve Remuneration Policy	For	Against	For	We have engaged with the company twice and fed into the consultation prior to the policy launch. Although this is a significant increase in salary, given company performance and benchmarking relative to peers we are comfortable with the increase. It should be noted that this is a two tiered rise and the second stage will be assessed against performance metrics at next year's AGM.
Halma Plc	United Kingdom	Annual	22/07/2021	5	Elect Dame Louise Makin as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	6	Elect Dharmash Mistry as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	7	Re-elect Carole Cran as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	8	Re-elect Jo Harlow as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	9	Re-elect Tony Rice as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	10	Re-elect Marc Ronchetti as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	11	Re-elect Roy Twite as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	12	Re-elect Jennifer Ward as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	13	Re-elect Andrew Williams as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	16	Authorise Issue of Equity	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	17	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
Halma Plc	United Kingdom	Annual	22/07/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Halma Plc	United Kingdom	Annual	22/07/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	2	Approve Final Dividend	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	3	Approve Remuneration Report	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	4	Re-elect Gill Rider as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	5	Re-elect Susan Davy as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	6	Re-elect Paul Boote as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	7	Re-elect Neil Cooper as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	8	Re-elect Iain Evans as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	9	Re-elect Claire Ighodaro as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	10	Re-elect Jon Butterworth as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	13	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	14	Authorise Issue of Equity	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	22/07/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	2	Approve Remuneration Report	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	3	Approve Final Dividend	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	4	Re-elect Gregor Alexander as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	5	Re-elect Sue Bruce as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	6	Re-elect Tony Cocker as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	7	Re-elect Peter Lynas as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	8	Re-elect Helen Mahy as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	9	Elect John Manzoni as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	10	Re-elect Alistair Phillips-Davies as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	11	Re-elect Martin Pibworth as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	12	Re-elect Melanie Smith as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	13	Re-elect Angela Strank as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	15	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
SSE Plc	United Kingdom	Annual	22/07/2021	16	Authorise Issue of Equity	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	17	Approve Scrip Dividend Scheme	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	18	Approve Sharesave Scheme	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	19	Approve Net Zero Transition Report	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
SSE Plc	United Kingdom	Annual	22/07/2021	23	Adopt New Articles of Association	For	For	For	n/a
UDG Healthcare Plc	Ireland	Special	22/07/2021	1	Approve Recommended Cash Acquisition of UDG Healthcare plc by NeneLite Limited	For	For	For	n/a
UDG Healthcare Plc	Ireland	Court	22/07/2021	1	Approve Scheme of Arrangement	For	For	For	n/a
UDG Healthcare Plc	Ireland	Special	22/07/2021	2	Amend Articles of Association	For	For	For	n/a
UDG Healthcare Plc	Ireland	Special	22/07/2021	3	Amend Long Term Incentive Plan	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	2	Approve Final Dividend	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	3	Approve Remuneration Report	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	4	Re-elect Sir David Higgins as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	5	Re-elect Steve Mogford as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	6	Elect Phil Aspin as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	7	Re-elect Mark Clare as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	8	Re-elect Stephen Carter as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	9	Elect Kath Cates as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	10	Re-elect Alison Goligher as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	11	Re-elect Paulette Rowe as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	12	Elect Doug Webb as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	13	Reappoint KPMG LLP as Auditors	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	15	Authorise Issue of Equity	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	19	Adopt New Articles of Association	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	23/07/2021	21	Authorise UK Political Donations and Expenditure	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	2	Approve Final Dividend	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	3	Elect Paula Reynolds as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	4	Re-elect John Pettigrew 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
National Grid Plc	United Kingdom	Annual	26/07/2021	5	Re-elect Andy Agg as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	6	Re-elect Mark Williamson as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	7	Re-elect Jonathan Dawson as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	8	Re-elect Therese Esperdy as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	9	Re-elect Liz Hewitt as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	10	Re-elect Amanda Mesler as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	11	Re-elect Earl Shipp as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	12	Re-elect Jonathan Silver as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	15	Approve Remuneration Report	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	17	Authorise Issue of Equity	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	18	Approve Long Term Performance Plan	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	19	Approve US Employee Stock Purchase Plan	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	20	Approve Climate Change Commitments and Targets	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	26/07/2021	25	Adopt New Articles of Association	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	2	Approve Remuneration Report	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	3	Approve Final Dividend	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	4	Re-elect Margaret Ford as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	5	Re-elect Colin Rutherford as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	6	Re-elect Allan Lockhart as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	7	Re-elect Mark Davies as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	8	Re-elect Kay Chaldecott as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	9	Re-elect Alastair Miller as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	10	Elect Charlie Parker as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	13	Authorise Issue of Equity	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	17	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
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	18	Approve Cancellation of the Share Premium Account	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	27/07/2021	19	Adopt New Articles of Association	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	2	Approve Remuneration Report	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	3	Approve Final Dividend	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	4	Re-elect Simon Marrison as Director	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	5	Re-elect David Watson as Director	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	6	Re-elect Tim Gillbanks as Director	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	7	Re-elect Kate Bolsover as Director	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	8	Re-elect Sarah-Jane Curtis as Director	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	9	Reappoint KPMG LLP as Auditors	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	11	Authorise Issue of Equity	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
TR Property Investment Trust Plc	United Kingdom	Annual	27/07/2021	14	Adopt New Articles of Association	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	2	Elect Olaf Swantee as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	3	Re-elect Jean-Francois van Boxmeer as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	4	Re-elect Nick Read as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	5	Re-elect Margherita Della Valle as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	6	Re-elect Sir Crispin Davis as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	7	Re-elect Michel Demare as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	8	Re-elect Dame Clara Furse as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	9	Re-elect Valerie Gooding as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	10	Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	11	Re-elect Sanjiv Ahuja as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	12	Re-elect David Nish as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	13	Approve Final Dividend	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	14	Approve Remuneration Report	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	17	Authorise Issue of Equity	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	21	Adopt New Articles of Association	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	22	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
Vodafone Group Plc	United Kingdom	Annual	27/07/2021	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	3	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	4	Approve Unconsolidated Financial Statements and Annual Accounts	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	5	Approve Allocation of Income	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	6	Approve Dividends	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	7	Approve Remuneration Report	For	Against	For	We engaged with the company during the consultation phase of the remuneration policy process. We encouraged an acceleration in alignment of pension contributions with the wider work force and scrapping a proposed increase in the LTIP. Both of these outcomes were implemented in the new policy. The salary and annual bonus increase is a retention effort and aims to better align compensation with peers. We are comfortable supporting.
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	8	Approve Remuneration Policy	For	Against	For	We engaged with the company during the consultation phase of the remuneration policy process. We encouraged an acceleration in alignment of pension contributions with the wider work force and scrapping a proposed increase in the LTIP. Both of these outcomes were implemented in the new policy. The salary and annual bonus increase is a retention effort and aims to better align compensation with peers. We are comfortable supporting.
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	9	Approve Discharge of Directors	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	10	Re-elect Peter Bamford as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	11	Re-elect Simon Arora as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	12	Elect Alejandro Russo as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	13	Re-elect Ron McMillan as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	14	Re-elect Tiffany Hall as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	15	Re-elect Carolyn Bradley as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	16	Approve Discharge of Auditors	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	17	Reappoint KPMG Luxembourg 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
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	18	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	29/07/2021	22	Authorise the Company to Use Electronic Communications	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	3	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	5	Approve Final Dividend	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	6	Re-elect Vijay Bharadia as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	7	Re-elect Benoit Durteste as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	8	Re-elect Virginia Holmes as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	9	Re-elect Michael Nelligan as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	10	Re-elect Kathryn Purves as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	11	Re-elect Amy Schioldager as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	12	Re-elect Andrew Sykes as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	13	Re-elect Stephen Welton as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	14	Re-elect Lord Davies of Abersoch as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	15	Re-elect Antje Hensel-Roth as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	16	Elect Rosemary Leith as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	17	Elect Matthew Lester as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	18	Authorise Issue of Equity	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	29/07/2021	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	3	Approve Final Dividend	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	4	Elect Stephen Oxley as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	5	Re-elect Jane Griffiths as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	6	Re-elect Xiaozhi Liu as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	7	Re-elect Robert MacLeod as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	8	Re-elect Chris Mottershead as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	9	Re-elect John O'Higgins as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	10	Re-elect Patrick Thomas as Director	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	11	Re-elect Doug Webb as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	14	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	15	Authorise Issue of Equity	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	29/07/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	2	Approve Remuneration Report	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	3	Approve Final Dividend	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	4	Re-elect Dr Gerry Murphy as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	5	Re-elect Nick Hampton as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	6	Elect Vivid Sehgal as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	7	Elect John Cheung as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	8	Elect Patricia Corsi as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	9	Re-elect Paul Forman as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	10	Re-elect Lars Frederiksen as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	11	Re-elect Kimberly Nelson as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	12	Re-elect Sybella Stanley as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	13	Re-elect Warren Tucker as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	17	Authorise Issue of Equity	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	29/07/2021	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	4	Re-elect John Scott as Director	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	5	Re-elect Helen Green as Director	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	6	Re-elect Simon Holden as Director	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	7	Re-elect Chris Russell 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
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	9	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	03/08/2021	10	Approve Dividend Policy	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	2	Approve Remuneration Report	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	3	Re-elect Robert Jennings as Director	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	4	Re-elect Sandra Platts as Director	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	5	Re-elect Jonathan Bridel as Director	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	6	Re-elect Jan Pethick as Director	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	7	Elect Sarika Patel as Director	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	8	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	10	Approve Dividend Policy	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	11	Approve Continuation of Company as a Closed-Ended Investment Company	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	12	Approve Scrip Dividends	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	04/08/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	2	Approve Remuneration Report	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	3	Approve Final Dividend	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	4	Re-elect Carolan Dobson as Director	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	5	Re-elect Andrew Westenberger as Director	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	6	Re-elect Ruary Neill as Director	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	7	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	9	Authorise Issue of Equity	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2021	12	Adopt the Revised Investment 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
Investec Plc	United Kingdom	Annual	05/08/2021	1	Re-elect Henrietta Baldock as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	2	Re-elect Zarina Bassa as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	3	Re-elect David Friedland as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	4	Re-elect Philip Hourquebie as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	5	Re-elect Nishlan Samujh as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	6	Re-elect Khumo Shuenyane as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	7	Re-elect Philisiwe Sibiya as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	8	Re-elect Fani Titi as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	9	Re-elect Ciaran Whelan as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	10	Re-elect Stephen Koseff as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	11	Elect Nicola Newton-King as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	12	Elect Jasandra Nyker as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	13	Elect Brian Stevenson as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	14	Elect Richard Wainwright as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	15	Approve Remuneration Report including Implementation Report	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	16	Approve Remuneration Policy	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	17	Authorise the Investec Group's Climate Change Resolution	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	18	Authorise Ratification of Approved Resolutions	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	19	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2021				Not votable
Investec Plc	United Kingdom	Annual	05/08/2021	20	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	21	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	22	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	23	Reappoint Ernst & Young Inc as Joint Auditors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	24	Reappoint KPMG Inc as Joint Auditors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	25	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	26	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	27	Approve Investec Limited Share Incentive Plan	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	28	Authorise Repurchase of Issued Ordinary Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	29	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	30	Approve Financial Assistance to Subsidiaries and Directors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	31	Approve Non-executive Directors' Remuneration	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	32	Amend Memorandum of Incorporation of Investec Limited	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	33	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
Investec Plc	United Kingdom	Annual	05/08/2021	20	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	35	Approve Final Dividend on the Ordinary Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	36	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	37	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	38	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	39	Authorise Issue of Equity	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	40	Approve Investec plc Share Incentive Plan	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	41	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	05/08/2021	42	Authorise Market Purchase of Preference Shares	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	2	Approve Remuneration Report	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	3	Approve Remuneration Policy	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	4	Approve Dividend Policy	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	5	Re-elect Arthur Copple as Director	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	6	Re-elect James Robinson as Director	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	7	Re-elect Catriona Hoare as Director	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	8	Elect Barbara Powley as Director	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	11	Authorise Issue of Equity	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	12	Approve Release of Directors from the Obligation to Convene a General Meeting During 2022 to Propose the Winding Up of the Company	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	We have spoken to the trust who have committed to issuing equity at a premium to NAV,
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	12/08/2021	15	Adopt New Articles of Association	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Special	13/08/2021	1	Approve Disposal by the Company of Hawthorn Leisure REIT Limited	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Special	16/08/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Special	16/08/2021	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
Non-Standard Finance Plc	United Kingdom	Special	16/08/2021	3	Appoint PKF Littlejohn LLP as Auditors	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Special	16/08/2021	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Prudential Plc	United Kingdom	Special	27/08/2021	1	Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	2	Approve Remuneration Report	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	3	Approve Final Dividend	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	4	Elect Nicole Yuen as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	5	Re-elect Stephen Souchon as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	6	Re-elect Donald Workman as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	7	Re-elect Hugh Young as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	8	Re-elect Marion Sears as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	9	Appoint Johnston Carmichael LLP as Auditors	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	11	Authorise Issue of Equity	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Aberdeen New Dawn Investment Trust Plc	United Kingdom	Annual	01/09/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	2	Approve Remuneration Implementation Report	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	3	Re-elect Sarah Bates as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	4	Re-elect Tim Cruttenden as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	5	Re-elect Charlotta Ginman as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	6	Re-elect Charles Park as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	7	Re-elect Stephen White as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	8	Amend Articles of Association Re: Directors' Fees	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	9	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	11	Authorise Issue of Equity	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	01/09/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Jet2 Plc	United Kingdom	Annual	02/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Jet2 Plc	United Kingdom	Annual	02/09/2021	2	Re-elect Stephen Heapy as Director	For	For	For	n/a
Jet2 Plc	United Kingdom	Annual	02/09/2021	3	Re-elect Richard Green as Director	For	Against	Against	We agree that the composition of audit committee is not in line with best practice. This is also an all-male board.
Jet2 Plc	United Kingdom	Annual	02/09/2021	4	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Jet2 Plc	United Kingdom	Annual	02/09/2021	5	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
Jet2 Plc	United Kingdom	Annual	02/09/2021	6	Authorise Issue of Equity	For	Against	For	We have spoken to the company and such issuance although not in line with 2015 pre-emption guidance - such an issuance would have been permitted by the Pre-Emption Group during 2020 (when it updated its guidelines in light of the Covid-19 pandemic). We are comfortable with this rationale given the sector in question.
Jet2 Plc	United Kingdom	Annual	02/09/2021	7	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	We have spoken to the company and such issuance although not in line with 2015 pre-emption guidance - such an issuance would have been permitted by the Pre-Emption Group during 2020 (when it updated its guidelines in light of the Covid-19 pandemic). We are comfortable with this rationale given the sector in question.
Jet2 Plc	United Kingdom	Annual	02/09/2021	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Against	For	We have spoken to the company and such issuance although not in line with 2015 pre-emption guidance - such an issuance would have been permitted by the Pre-Emption Group during 2020 (when it updated its guidelines in light of the Covid-19 pandemic). We are comfortable with this rationale given the sector in question.
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	2	Approve Remuneration Report	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	3	Re-elect Richard Morse as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	4	Re-elect Richard Ramsay as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	5	Re-elect Hans Rieks as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	6	Re-elect Stephanie Coxon as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	7	Elect Alan Bates as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	8	Elect Jo Harrison as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	9	Ratify Deloitte LLP as Auditors	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	11	Ratify Past Interim Dividends	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	12	Approve Scrip Dividend	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	02/09/2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	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
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	3	Approve Final Dividend	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	4	Re-elect Karl Sternberg as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	5	Re-elect Jeremy Tigue as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	6	Re-elect Belinda Richards as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	7	Re-elect Sir Nigel Shadbolt as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	8	Re-elect Claire Boyle as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	11	Authorise Issue of Equity	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	02/09/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Special	06/09/2021	1	Approve Matters Relating to the Recommended Cash Acquisition of GCP Student Living plc by Gemini Jersey JV LP	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Court	06/09/2021	1	Approve Scheme of Arrangement	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	2	Approve Remuneration Report	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	3	Approve Final Dividend	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	4	Re-elect Alan Simpson as Director	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	5	Re-elect John Richards as Director	For	Abstain	For	ISS recommends voting to abstain the re-election of John Richards because potential independence issues have been identified and he currently sits on the Audit and Remuneration committees. We spoke to Brickability last year to discuss the election of John Richards and were comfortable with the rationale given for him being categorised as non-independent but sitting on the audit committee (not best practice). This is a very small board, they are looking to hire another NED and struggle to build a committee of three without John Richard's involvement. His categorisation as non-independent comes from the board itself, not ISS and is based on a previous professional relationship with a supplier. Therefore we will support management and vote for item 5.
Brickability Group Plc	United Kingdom	Annual	07/09/2021	6	Re-elect Clive Norman as Director	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	7	Re-elect David Simpson as Director	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	8	Re-elect Giles Beale as Director	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	9	Elect Michael Gant 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
Brickability Group Plc	United Kingdom	Annual	07/09/2021	10	Reappoint BDO LLP as Auditors	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	12	Authorise Issue of Equity	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	07/09/2021	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	2	Approve Final Dividend	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	3	Approve Remuneration Report	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	4	Re-elect Geoff Drabble as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	5	Re-elect Miles Roberts as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	6	Re-elect Adrian Marsh as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	7	Re-elect Celia Baxter as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	8	Re-elect Alina Kessel as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	9	Re-elect David Robbie as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	10	Re-elect Louise Smalley as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	11	Re-elect Rupert Soames as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	12	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	14	Authorise Issue of Equity	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	07/09/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Special	08/09/2021	1	Adopt New Articles of Association	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Special	08/09/2021	2	Approve Change of Company Name to abrdn Asian Income Fund Limited	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	2	Approve Remuneration Report	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	3	Appoint BDO LLP as Auditors	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	5	Re-elect Mark Burton as Director	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	6	Re-elect Bimaljit Sandhu as Director	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	7	Re-elect Katrina Hart as Director	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	8	Authorise Issue of Equity	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	9	Authorise Issue of Equity (Additional Authority)	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	08/09/2021	14	Adopt New Articles of Association	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Special	09/09/2021	1	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Special	09/09/2021	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Special	10/09/2021	1	Authorise Off-Market Purchase of Elected Shares	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Special	10/09/2021	2	Authorise Market Purchase of Realisation Shares	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	2	Approve Remuneration Report	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	3	Elect Diane Seymour-Williams as Director	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	4	Re-elect Martin Glanfield as Director	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	5	Re-elect Raymond Chamberlain as Director	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	6	Re-elect Caroline Plumb as Director	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	7	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	8	Authorise Issue of Equity	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	9	Approve Final Dividend	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	14/09/2021	12	Adopt New Articles of Association	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	2	Approve Remuneration Report	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	3	Approve Final Dividend	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	4	Elect Bruce Marsh as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	5	Re-elect Alex Baldock as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	6	Re-elect Eileen Burbidge as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	7	Re-elect Tony DeNunzio as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	8	Re-elect Andrea Gisle Joosen as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	9	Re-elect Lord Livingston of Parkhead as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	10	Re-elect Fiona McBain as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	11	Re-elect Gerry Murphy as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	12	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	14	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	15	Authorise Issue of Equity	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	17	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
Dixons Carphone Plc	United Kingdom	Annual	15/09/2021	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Special	15/09/2021	1	Authorise Issue of Equity	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Special	15/09/2021	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	2	Approve Directors' Remuneration	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	3	Re-elect William Maltby as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	4	Re-elect John Falla as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	5	Re-elect Trudi Clark as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	6	Re-elect Wilken von Hodenberg as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	7	Elect Louisa Symington-Mills as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	8	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	10	Ratify Past Interim Dividends	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	11	Authorise Market Purchase of Class A Shares	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	15/09/2021	13	Adopt New Articles of Association	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	2	Approve Remuneration Report	For	Against	For	We have engaged with the company and will support management in this instance as in recognition of a necessary rebalancing of compensation relative to peers.
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	3	Approve Remuneration Policy	For	Against	Against	We have engaged with the company and will vote against the remuneration policy owing to the substantial increases in total compensation and complexity.
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	4	Approve Final Dividend	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	5	Re-elect Paul Walker as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	6	Re-elect Brendan Horgan as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	7	Re-elect Michael Pratt as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	8	Re-elect Angus Cockburn as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	9	Re-elect Lucinda Riches as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	10	Re-elect Tanya Fratton as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	11	Re-elect Lindsley Ruth as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	12	Re-elect Jill Easterbrook as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	14	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
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	15	Approve Long-Term Incentive Plan	For	Against	For	We have engaged with the company and will support management in this instance as in recognition of a necessary rebalancing of compensation relative to peers.
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	16	Authorise Issue of Equity	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	16/09/2021	21	Adopt New Articles of Association	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	2	Approve Remuneration Report	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	3	Approve Remuneration Policy	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4a	Re-elect Stan McCarthy as Director	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4b	Re-elect Louise Phelan as Director	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4c	Re-elect Roisin Brennan as Director	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4d	Re-elect Michael Cawley as Director	For	Against	Against	Twin independence concerns - In addition to outstanding options the Director was formerly employed by the company. He is also a member of the remuneration committee which should be made up of only independent members.
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4e	Re-elect Emer Daly as Director	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4f	Re-elect Howard Millar as Director	For	Against	Against	Twin independence concerns - In addition to outstanding options the Director was formerly employed by the company.
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4g	Re-elect Dick Milliken as Director	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4h	Re-elect Michael O'Brien as Director	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4i	Re-elect Michael O'Leary as Director	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	4j	Re-elect Julie O'Neill as Director	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	6	Authorise Issue of Equity	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ryanair Holdings Plc	Ireland	Annual	16/09/2021	8	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	2	Approve Remuneration Policy	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	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
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	4	Approve Final Dividend	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	5	Re-elect Ed Williams as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	6	Re-elect Nathan Coe as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	7	Re-elect David Keens as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	8	Re-elect Jill Easterbrook as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	9	Re-elect Jeni Mundy as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	10	Re-elect Catherine Faiers as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	11	Re-elect Jamie Warner as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	12	Re-elect Sigga Sigurdardottir as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	13	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	15	Authorise Issue of Equity	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	17/09/2021	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	2	Approve Remuneration Report	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	3	Re-elect Tom Burnet as Director	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	4	Re-elect Sue Inglis as Director	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	5	Re-elect Graham Paterson as Director	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	6	Elect Chris van der Kuyl as Director	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	7	Elect Rachael Palmer as Director	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	8	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	17/09/2021	11	Adopt New Articles of Association	For	For	For	n/a
Smiths Group Plc	United Kingdom	Special	17/09/2021	1	Approve the Sale of Smiths Medical 2020 Limited to Trulli Bidco Limited Pursuant to the Sale and Purchase Agreement	For	Against	Against	n/a
Smiths Group Plc	United Kingdom	Special	17/09/2021	2	Approve Share Buyback Programme	For	Against	Against	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	2	Re-elect Neil England as Director	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	3	Re-elect Karen Brade as Director	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	4	Re-elect David Haysey as Director	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	5	Approve Remuneration Report	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	6	Reappoint BDO LLP as Auditors	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	8	Authorise Issue of Equity	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	10	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	12	Adopt New Articles of Association	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	21/09/2021	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Meggitt Plc	United Kingdom	Special	21/09/2021	1	Approve Matters Relating to the Recommended Cash Acquisition of Meggitt Plc by Parker-Hannifin Corporation	For	For	For	n/a
Meggitt Plc	United Kingdom	Court	21/09/2021	1	Approve Scheme of Arrangement	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	2	Ratify RSM UK Audit LLP as Auditors	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	4	Re-elect William Eason as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	5	Re-elect Stephen Inglis as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	6	Re-elect Kevin McGrath as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	7	Re-elect Daniel Taylor as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	8	Re-elect Tim Bee as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	9	Re-elect Frances Daley as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	21/09/2021	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	2	Approve Remuneration Report	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	3	Elect Davina Walter as Director	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	4	Re-elect Peter Dicks as Director	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	5	Re-elect Jan Etherden as Director	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	6	Re-elect Andrew Pomfret as Director	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	7	Re-elect Ashe Windham as Director	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	8	Reappoint BDO LLP as Auditors	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	10	Approve Final Dividend	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	11	Authorise Issue of Equity	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	22/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	22/09/2021	2	Approve Remuneration Report	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	22/09/2021	3	Re-elect David Williams as Director	For	Abstain	Abstain	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Shearwater Group Plc	United Kingdom	Annual	22/09/2021	4	Reappoint BDO LLP as Auditors	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	22/09/2021	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	22/09/2021	6	Authorise Issue of Equity	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	22/09/2021	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	22/09/2021	8	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Special	30/09/2021	1	Authorise Issue of Equity Pursuant to the Issue	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Special	30/09/2021	2	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Special	30/09/2021	3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Special	30/09/2021	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	For	For	n/a
Aberdeen Standard European Logistics Income Plc	United Kingdom	Special	30/09/2021	5	Approve the Method of Calculation of Applicable Issue Prices	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	2	Approve Remuneration Report	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	3	Approve Final Dividend	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	4	Elect Lavanya Chandrashekar as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	5	Elect Valerie Chapoulaud-Floquet as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	6	Elect Sir John Manzoni as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	7	Elect Ireena Vittal as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	8	Re-elect Melissa Bethell as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	9	Re-elect Javier Ferran as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	10	Re-elect Susan Kilsby as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	11	Re-elect Lady Mendelsohn as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	12	Re-elect Ivan Menezes as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	13	Re-elect Alan Stewart as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	17	Authorise Issue of Equity	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	30/09/2021	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Special	30/09/2021	1	Approve Matters Relating to the Sale of a Controlling Stake in NewCo to KPS	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Special	30/09/2021	2	Amend Performance Share Plan	For	For	For	n/a



QUILTER CHEVIOT

Senator House
85 Queen Victoria Street
London EC4V 4AB

Please contact our Marketing Department

on +44 (0)20 7150 4000

or email marketing@quiltercheviot.com



quiltercheviot.com

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

Quilter Cheviot Limited is registered in England with number 01923571, registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB, England. Quilter Cheviot Limited is a member of the London Stock Exchange; is authorised and regulated by the UK Financial Conduct Authority; has established a branch in Jersey and is regulated under the Financial Services (Jersey) Law 1998 by the Jersey Financial Services Commission for the conduct of investment business in Jersey and by the Guernsey Financial Services Commission under the Protection of Investors (Bailiwick of Guernsey) Law, 1987 to carry on investment business in the Bailiwick of Guernsey.



QUILTER CHEVIOT
INVESTMENT MANAGEMENT