

Shareholder Rights Directive II

1 January 2023 – 31 March 2023

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Micron Technology, Inc.	USA	Annual	12/01/23	1a	Elect Director Richard M. Beyer	For	For	For	n/a
Micron Technology, Inc.	USA	Annual	12/01/23	1b	Elect Director Lynn A. Dugle	For	For	For	n/a
Micron Technology, Inc.	USA	Annual	12/01/23	1c	Elect Director Steven J. Gomo	For	For	For	n/a
Micron Technology, Inc.	USA	Annual	12/01/23	1d	Elect Director Linnie M. Haynesworth	For	For	For	n/a
Micron Technology, Inc.	USA	Annual	12/01/23	1e	Elect Director Mary Pat McCarthy	For	For	For	n/a
Micron Technology, Inc.	USA	Annual	12/01/23	1f	Elect Director Sanjay Mehrotra	For	For	For	n/a
Micron Technology, Inc.	USA	Annual	12/01/23	1g	Elect Director Robert E. Switz	For	For	For	n/a

Approver: Quilter Cheviot Limited 30 November 2023

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Micron Technology, Inc.	USA	Annual	12/01/23	1h	Elect Director MaryAnn Wright	For	For	For	n/a
Micron Technology, Inc.	USA	Annual	12/01/23	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Micron Technology, Inc.	USA	Annual	12/01/23	3	Amend Omnibus Stock Plan	For	For	For	n/a
Micron Technology, Inc.	USA	Annual	12/01/23	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	2	Elect Pars Purewal as Director	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	3	Re-elect Simon Hayes as Director	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	4	Re-elect James Ashton as Director	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	5	Re-elect Kate Cornish-Bowden as Director	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	6	Re-elect Sandra Kelly as Director	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	7	Re-elect Lorna Tilbian as Director	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	8	Approve Remuneration Report	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	9	Approve Remuneration Policy	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	10	Reappoint PricewaterhouseCoopers LLP as Auditors	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
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	12	Approve the Company's Dividend Policy	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	13	Authorise Issue of Equity	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	15	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	17/01/23	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Linde Plc	Ireland	Extraordinary Shareholders	18/01/23	1	Approve Scheme of Arrangement	For	For	For	n/a
Linde Plc	Ireland	Extraordinary Shareholders	18/01/23	2	Amend Articles of Association	For	For	For	n/a
Linde Plc	Ireland	Extraordinary Shareholders	18/01/23	3	Approve Common Draft Terms of Merger	For	For	For	n/a
Linde Plc	Ireland	Court	18/01/23	1	Approve Scheme of Arrangement	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	1a	Elect Director Eve Burton	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	1b	Elect Director Scott D. Cook	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	1c	Elect Director Richard L. Dalzell	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
Intuit Inc.	USA	Annual	19/01/23	1d	Elect Director Sasan K. Goodarzi	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	1e	Elect Director Deborah Liu	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	1f	Elect Director Tekedra Mawakana	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	1g	Elect Director Suzanne Nora Johnson	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	1h	Elect Director Thomas Szkutak	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	1i	Elect Director Raul Vazquez	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	3	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Intuit Inc.	USA	Annual	19/01/23	4	Amend Qualified Employee Stock Purchase Plan	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	1a	Elect Director Lloyd A. Carney	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	1b	Elect Director Kermit R. Crawford	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	1d	Elect Director Alfred F. Kelly, Jr.	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	1e	Elect Director Ramon Laguarta	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	1f	Elect Director Teri L. List	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	1g	Elect Director John F. Lundgren	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
Visa Inc.	USA	Annual	24/01/23	1h	Elect Director Denise M. Morrison	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	1i	Elect Director Linda J. Rendle	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	1j	Elect Director Maynard G. Webb, Jr.	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	n/a
Visa Inc.	USA	Annual	24/01/23	4	Ratify KPMG LLP as Auditors	For	For	For	n/a
Visa Inc.	USA	Annual	24/01/23	5	Require Independent Board Chair	Against	Against	Against	The board has a lead independent director with clearly delineated and robust duties, the company has established governance guidelines and there are no concerns regarding board and committee independence or the company's performance or governance practices. In addition, the proposal appears to contemplate an immediate separation of the roles rather than a separation at the next CEO transition.
Doric Nimrod Air One Ltd.	Guernsey	Special	25/01/23	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issuance of One Subordinated Administrative Share to JTC Fund Solutions (Guernsey) Limited	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	1	Accept Financial Statements and Statutory Reports	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
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	2	Approve Remuneration Policy	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	3	Approve Remuneration Report	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	4	Approve Final Dividend	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	5	Re-elect Robert Robertson as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	6	Re-elect Duncan Budge as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	7	Re-elect Susan Coley as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	8	Re-elect Helena Vinnicombe as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	9	Re-elect Thomas Walker as Director	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	12	Authorise Issue of Equity	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	15	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	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Lowland Investment Co. Plc	United Kingdom	Annual	25/01/23	16	Authorise the Company to Convene General Meeting via Electronic or Hybrid Means	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	2	Approve Final Dividend	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	3	Approve Remuneration Report	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	4	Approve Share Incentive Plan	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	5	Re-elect John Daly as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	6	Re-elect Sue Clark as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	7	Re-elect William Eccleshare as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	8	Re-elect Emer Finnan as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	9	Re-elect Simon Litherland as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	10	Re-elect Euan Sutherland as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	11	Re-elect Joanne Wilson as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	12	Elect Hounaida Lasry as Director	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	13	Appoint Deloitte LLP as Auditors	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	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	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Britvic Plc	United Kingdom	Annual	26/01/23	15	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	16	Authorise Issue of Equity	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Britvic Plc	United Kingdom	Annual	26/01/23	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	2	Approve Remuneration Report	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	3	Approve Final Dividend	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	4	Approve Special Dividend	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	5	Re-elect Victoria Hastings as Director	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	6	Re-elect Eliza Dungworth as Director	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	7	Re-elect Robin Archibald 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
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	8	Re-elect Stephen Macklow-Smith as Director	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	9	Elect Marco Bianconi as Director	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	12	Authorise Issue of Equity	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Henderson European Focus Trust PLC	United Kingdom	Annual	26/01/23	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1a	Elect Director Janice M. Babiak	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1b	Elect Director Inderpal S. Bhandari	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1c	Elect Director Rosalind G. Brewer	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1d	Elect Director Ginger L. Graham	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1e	Elect Director Bryan C. Hanson	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1f	Elect Director Valerie B. Jarrett	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
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1g	Elect Director John A. Lederer	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1h	Elect Director Dominic P. Murphy	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1i	Elect Director Stefano Pessina	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	1j	Elect Director Nancy M. Schlichting	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	4	Report on Public Health Costs Due to Tobacco Product Sales and the Impact on Overall Market	Against	Against	Against	The company currently provides sufficient disclosure regarding its policies and practices related to the sale of tobacco and its risk oversight mechanism. Additionally, the company does not appear to be lagging a majority of its peers regarding sales of tobacco products.
Walgreens Boots Alliance, Inc.	USA	Annual	26/01/23	5	Require Independent Board Chair	Against	For	For	The separation of these roles would be beneficial to shareholders, particularly in establishing independent oversight.
NB Global Monthly Income Fund Limited	Guernsey	Special	27/01/23	1	Approve New Investment Objective and Policy	For	For	For	n/a
NB Global Monthly Income Fund Limited	Guernsey	Special	27/01/23	2	Amend Articles of Incorporation	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Special	27/01/23	1	Approve the Proposed New Investment Policy	For	For	For	n/a
Starwood European Real Estate Finance Limited	Guernsey	Special	27/01/23	2	Adopt New Articles of Association	For	For	For	n/a

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Capricorn Energy Plc	United Kingdom	Special	01/02/23	1	Remove Simon Thomson as Director	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	2	Remove James Smith as Director	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	3	Remove Nicoletta Giadrossi as Director	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	4	Remove Keith Lough as Director	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	5	Remove Peter Kallos as Director	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	6	Remove Alison Wood as Director	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	7	Remove Luis Araujo as Director	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Capricorn Energy Plc	United Kingdom	Special	01/02/23	8	Elect Hesham Mekawi, a Shareholder Nominee to the Board	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	9	Elect Christopher Cox, a Shareholder Nominee to the Board	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	10	Elect Maria Gordon, a Shareholder Nominee to the Board	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	11	Elect Craig van de Laan, a Shareholder Nominee to the Board	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	12	Elect Richard Herbert, a Shareholder Nominee to the Board	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Capricorn Energy Plc	United Kingdom	Special	01/02/23	13	Elect Tom Pitts, a Shareholder Nominee to the Board	Against	For	For	Given ongoing concerns regarding the Company's leadership and declining investor trust, we support calls for a majority change at board level.
Imperial Brands Plc	United Kingdom	Annual	01/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	2	Approve Remuneration Report	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	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
Imperial Brands Plc	United Kingdom	Annual	01/02/23	4	Re-elect Stefan Bomhard as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	5	Re-elect Susan Clark as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	6	Re-elect Ngozi Edozien as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	7	Re-elect Therese Esperdy as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	8	Re-elect Alan Johnson as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	9	Re-elect Robert Kunze-Concewitz as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	10	Re-elect Lukas Paravicini as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	11	Re-elect Diane de Saint Victor as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	12	Re-elect Jonathan Stanton as Director	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	15	Approve Share Matching Scheme	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	17	Authorise Issue of Equity	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Imperial Brands Plc	United Kingdom	Annual	01/02/23	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Imperial Brands Plc	United Kingdom	Annual	01/02/23	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	2	Approve Final Dividend	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	3	Approve Remuneration Policy	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	4	Approve Remuneration Report	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	5	Re-elect Keith Craig as Director	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	6	Re-elect Julia Goh as Director	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	7	Re-elect Vivien Gould as Director	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	8	Re-elect Martin Porter as Director	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	9	Re-elect James Williams as Director	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	12	Authorise Issue of Equity	For	For	For	n/a
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	13	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
Schroder AsiaPacific Fund PLC	United Kingdom	Annual	01/02/23	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	2	Approve Remuneration Report	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	3	Re-elect Sir Julian Berney as Director	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	4	Re-elect Jonathan Thompson as Director	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	5	Re-elect Mark Patterson as Director	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	6	Re-elect Elizabeth Edwards as Director	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	9	Approve the Company's Dividend Policy	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	10	Authorise Issue of Equity	For	For	For	n/a
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	02/02/23	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	2	Approve Remuneration Report	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	3	Approve Final Dividend	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	4	Elect Maggie Jones as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	5	Re-elect Andrew Duff as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	6	Re-elect Sangeeta Anand as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	7	Re-elect John Bates as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	8	Re-elect Jonathan Bewes as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	9	Re-elect Annette Court as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	10	Re-elect Drummond Hall as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	11	Re-elect Derek Harding as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	12	Re-elect Steve Hare as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	13	Re-elect Jonathan Howell as Director	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	14	Reappoint Ernst & Young LLP as Auditors	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
The Sage Group plc	United Kingdom	Annual	02/02/23	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	16	Authorise UK Political Donations and Expenditure	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	17	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	18	Amend 2019 Restricted Share Plan	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	19	Approve Colleague Share Purchase Plan	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	20	Authorise Issue of Equity	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Sage Group plc	United Kingdom	Annual	02/02/23	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Smithson Investment Trust Plc	United Kingdom	Special	06/02/23	1	Approve Reduction of the Share Premium Account	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
Dolby Laboratories, Inc.	USA	Annual	07/02/23	1.1	Elect Director Kevin Yeaman	For	For	For	n/a
Dolby Laboratories, Inc.	USA	Annual	07/02/23	1.2	Elect Director Peter Gotcher	For	Withhold	Withhold	The Company does not have a time limit on when dual shares will be converted into common shares, which is not considered best practice.
Dolby Laboratories, Inc.	USA	Annual	07/02/23	1.3	Elect Director Micheline Chau	For	For	For	n/a
Dolby Laboratories, Inc.	USA	Annual	07/02/23	1.4	Elect Director David Dolby	For	Withhold	Withhold	The director has super voting shares which provide him control over the company. This is not considered best practice.
Dolby Laboratories, Inc.	USA	Annual	07/02/23	1.5	Elect Director Tony Prophet	For	Withhold	Withhold	The Company does not have a time limit on when dual shares will be converted into common shares, which is not considered best practice.
Dolby Laboratories, Inc.	USA	Annual	07/02/23	1.6	Elect Director Emily Rollins	For	For	For	n/a
Dolby Laboratories, Inc.	USA	Annual	07/02/23	1.7	Elect Director Simon Segars	For	Withhold	Withhold	The Company does not have a time limit on when dual shares will be converted into common shares, which is not considered best practice.
Dolby Laboratories, Inc.	USA	Annual	07/02/23	1.8	Elect Director Anjali Sud	For	For	For	n/a
Dolby Laboratories, Inc.	USA	Annual	07/02/23	1.9	Elect Director Avadis Tevanian, Jr.	For	Withhold	Withhold	The Company does not have a time limit on when dual shares will be converted into common shares, which is not considered best practice.
Dolby Laboratories, Inc.	USA	Annual	07/02/23	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Dolby Laboratories, Inc.	USA	Annual	07/02/23	3	Amend Omnibus Stock Plan	For	Against	Against	The cost of plan is excessive and allows for discretion to accelerate vesting.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Dolby Laboratories, Inc.	USA	Annual	07/02/23	4	Amend Qualified Employee Stock Purchase Plan	For	For	For	n/a
Dolby Laboratories, Inc.	USA	Annual	07/02/23	5	Ratify KPMG LLP as Auditors	For	For	For	n/a
Emerson Electric Co.	USA	Annual	07/02/23	1a	Elect Director Martin S. Craighead	For	For	For	n/a
Emerson Electric Co.	USA	Annual	07/02/23	1b	Elect Director Gloria A. Flach	For	For	For	n/a
Emerson Electric Co.	USA	Annual	07/02/23	1c	Elect Director Matthew S. Levatich	For	For	For	n/a
Emerson Electric Co.	USA	Annual	07/02/23	2	Ratify KPMG LLP as Auditors	For	For	For	n/a
Emerson Electric Co.	USA	Annual	07/02/23	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Emerson Electric Co.	USA	Annual	07/02/23	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	n/a
Rockwell Automation, Inc.	USA	Annual	07/02/23	A1	Elect Director William P. Gipson	For	For	For	n/a
Rockwell Automation, Inc.	USA	Annual	07/02/23	A2	Elect Director Pam Murphy	For	For	For	n/a
Rockwell Automation, Inc.	USA	Annual	07/02/23	A3	Elect Director Donald R. Parfet	For	For	For	n/a
Rockwell Automation, Inc.	USA	Annual	07/02/23	A4	Elect Director Robert W. Soderbery	For	For	For	n/a
Rockwell Automation, Inc.	USA	Annual	07/02/23	B	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Rockwell Automation, Inc.	USA	Annual	07/02/23	C	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	n/a
Rockwell Automation, Inc.	USA	Annual	07/02/23	D	Ratify Deloitte & Touche LLP as Auditors	For	For	For	n/a

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Compass Group Plc	United Kingdom	Annual	09/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	2	Approve Remuneration Report	For	Against	For	No material actions have been taken to address the underlying concerns raised by shareholders around compensation increases.
Compass Group Plc	United Kingdom	Annual	09/02/23	3	Approve Final Dividend	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	4	Re-elect Ian Meakins as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	5	Re-elect Dominic Blakemore as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	6	Re-elect Palmer Brown as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	7	Re-elect Gary Green as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	8	Re-elect Carol Arrowsmith as Director	For	Abstain	For	No material actions have been taken to address the underlying concerns raised by shareholders around compensation increases.
Compass Group Plc	United Kingdom	Annual	09/02/23	9	Re-elect Stefan Bomhard as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	10	Re-elect John Bryant as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	11	Re-elect Arlene Isaacs-Lowe as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	12	Re-elect Anne-Francoise Nesmes as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	13	Re-elect Sundar Raman as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	14	Re-elect Nelson Silva as Director	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	15	Re-elect Ireena Vittal 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
Compass Group Plc	United Kingdom	Annual	09/02/23	16	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	18	Authorise UK Political Donations and Expenditure	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	19	Authorise Issue of Equity	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Compass Group Plc	United Kingdom	Annual	09/02/23	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	2	Approve Remuneration Policy	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	3	Approve Remuneration Implementation Report	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	4	Re-elect Lisa Arnold 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
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	5	Re-elect Neal Ransome as Director	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	6	Re-elect Andrew Fleming as Director	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	7	Re-elect Jeremy Whitley as Director	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	10	Approve Dividend Policy	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	11	Authorise Issue of Equity	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Polar Capital Global Healthcare Trust Plc	United Kingdom	Annual	09/02/23	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	2	Approve Allocation of Income and Dividends of EUR 4.25 per Share	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	3.2	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2021/22	For	For	For	n/a

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Siemens AG	Germany	Annual	09/02/23	3.3	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	3.4	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	3.5	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2021/22	For	For	For	n/a

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Siemens AG	Germany	Annual	09/02/23	4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.7	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.8	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.9	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.10	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.11	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.12	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.13	Approve Discharge of Supervisory Board Member Kasper Roersted for Fiscal Year 2021/22	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
Siemens AG	Germany	Annual	09/02/23	4.14	Approve Discharge of Supervisory Board Member Nemat Shafik for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.15	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.16	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.17	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.18	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.19	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	4.20	Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal Year 2021/22	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022/23	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	6	Approve Remuneration Report	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
Siemens AG	Germany	Annual	09/02/23	7.1	Elect Werner Brandt to the Supervisory Board	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	7.2	Elect Regina Dugan to the Supervisory Board	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	7.3	Elect Keryn Lee James to the Supervisory Board	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	7.4	Elect Martina Merz to the Supervisory Board	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	7.5	Elect Benoit Potier to the Supervisory Board	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	7.6	Elect Nathalie von Siemens to the Supervisory Board	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	7.7	Elect Matthias Zachert to the Supervisory Board	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	8	Approve Virtual-Only Shareholder Meetings Until 2025	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	For	n/a
Siemens AG	Germany	Annual	09/02/23	10	Amend Articles Re: Registration in the Share Register	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	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
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	3	Re-elect Julia Chapman as Director	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	4	Re-elect Michael Gray as Director	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	5	Re-elect Steven Wilderspin as Director	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	6	Re-elect Dawn Crichard as Director	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	7	Re-elect Andrew Didham as Director	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	8	Elect Alex Yew as Director	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	9	Approve the Company's Dividend Policy	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	10	Ratify KPMG Channel Islands Jersey Limited as Auditors	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	12	Approve Scrip Dividend Alternative	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	13	Authorise the Company to Hold Treasury Shares	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
GCP Infrastructure Investments Limited	Jersey	Annual	15/02/23	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	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
Siemens Healthineers AG	Germany	Annual	15/02/23	3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	3.2	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	3.3	Approve Discharge of Management Board Member Darleen Caron for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	3.4	Approve Discharge of Management Board Member Elisabeth Staudinger-Leibrecht (since Dec. 1, 2021) for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	3.5	Approve Discharge of Management Board Member Christoph Zindel (until March 31, 2022) for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	4.1	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	4.2	Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	4.3	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2022	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
Siemens Healthineers AG	Germany	Annual	15/02/23	4.4	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	4.5	Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	4.6	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	4.7	Approve Discharge of Supervisory Board Member Peer Schatz for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	4.8	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	4.9	Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	4.10	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2022	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2023	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	6	Approve Remuneration Report	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
Siemens Healthineers AG	Germany	Annual	15/02/23	7.1	Elect Ralf Thomas to the Supervisory Board	For	Against	Against	The board is not sufficiently independent.
Siemens Healthineers AG	Germany	Annual	15/02/23	7.2	Elect Veronika Bienert to the Supervisory Board	For	Against	Against	The board is not sufficiently independent.
Siemens Healthineers AG	Germany	Annual	15/02/23	7.3	Elect Marion Helmes to the Supervisory Board	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	7.4	Elect Peter Koerte to the Supervisory Board	For	Against	Against	The board is not sufficiently independent.
Siemens Healthineers AG	Germany	Annual	15/02/23	7.5	Elect Sarena Lin to the Supervisory Board	For	Against	Against	The board is not sufficiently independent.
Siemens Healthineers AG	Germany	Annual	15/02/23	7.6	Elect Nathalie von Siemens to the Supervisory Board	For	Against	Against	The board is not sufficiently independent.
Siemens Healthineers AG	Germany	Annual	15/02/23	7.7	Elect Karl-Heinz Streibich to the Supervisory Board	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	7.8	Elect Dow Wilson to the Supervisory Board	For	Against	Against	The board is not sufficiently independent.
Siemens Healthineers AG	Germany	Annual	15/02/23	8	Approve Remuneration of Supervisory Board	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	9	Approve Virtual-Only Shareholder Meetings Until 2028	For	Against	Against	Virtual-only meetings without a major explicit reason is not seen as best practice.
Siemens Healthineers AG	Germany	Annual	15/02/23	10.1	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	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
Siemens Healthineers AG	Germany	Annual	15/02/23	10.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual General Meeting by Means of Audio and Video Transmission	For	For	For	n/a
Siemens Healthineers AG	Germany	Annual	15/02/23	11	Approve Affiliation Agreement with Siemens Healthineers Holding I GmbH	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	3.4	Approve Discharge of Management Board Member Andreas Urschitz (from June 1, 2022) for Fiscal Year 2022	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
Infineon Technologies AG	Germany	Annual	16/02/23	3.5	Approve Discharge of Management Board Member Rutger Wijburg (from April 1, 2022) for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	3.6	Approve Discharge of Management Board Member Reinhard Ploss (until March 31, 2022) for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	3.7	Approve Discharge of Management Board Member Helmut Gassel (until May 31, 2022) for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.1	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.2	Approve Discharge of Supervisory Board Member Xiaoqun Clever for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.4	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.5	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2022	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
Infineon Technologies AG	Germany	Annual	16/02/23	4.6	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.7	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.8	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.9	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.10	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.11	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.12	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.13	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2022	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
Infineon Technologies AG	Germany	Annual	16/02/23	4.14	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.15	Approve Discharge of Supervisory Board Member Mirco Synde (from June 1, 2023) for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.16	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	4.17	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf (until May 31, 2022) for Fiscal Year 2022	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	5	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	6.1	Elect Herbert Dies to the Supervisory Board	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	6.2	Elect Klaus Helmrich to the Supervisory Board	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	8	Authorize Use of Financial Derivatives when Repurchasing 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
Infineon Technologies AG	Germany	Annual	16/02/23	9.1	Amend Article Re: Location of Annual Meeting	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	9.2	Approve Virtual-Only Shareholder Meetings Until 2028	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	9.3	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	10	Approve Remuneration Policy	For	For	For	n/a
Infineon Technologies AG	Germany	Annual	16/02/23	11	Approve Remuneration Report	For	For	For	n/a
Capricorn Energy Plc	United Kingdom	Special	22/02/23	1	Approve Matters Related to the Combination of Capricorn Energy Plc and NewMed Energy	For	Against	Against	The Company has not provided a compelling rationale regarding the demerger.
Capricorn Energy Plc	United Kingdom	Special	22/02/23	2	Approve Waiver on Tender-Bid Requirement in Connection with the Issue to Delek Group, Mr Tshuva and Any Member of the Concert Party of the New Ordinary Shares Pursuant to the Business Combination Agreement	For	Against	Against	There are concerns over creeping control of the controlling shareholder.
Capricorn Energy Plc	United Kingdom	Special	22/02/23	3	Authorise Issue of Equity in Connection with the Combination	For	Against	Against	The proposed share issuance exceeds the recommended limits.
Capricorn Energy Plc	United Kingdom	Special	22/02/23	4	Approve Increase in Borrowing Limit	For	Against	Against	The Company has not provided a specific cap to the proposed borrowing limit.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Capricorn Energy Plc	United Kingdom	Special	22/02/23	5	Amend Remuneration Policy to Permit the Payment of Cash Amounts to Simon Thomson and James Smith	For	Against	Against	The Company is seeking to amend the current remuneration policy (approved at the 2020 AGM) to permit the cash amounts to the CEO and CFO as compensation for any reduction in the value of their Unexercisable Awards that may arise due to the termination of its merger agreement.
Capricorn Energy Plc	United Kingdom	Special	22/02/23	6	Approve Israeli Plan	For	Against	Against	It is unclear if awards granted under this share scheme will be subject to performance conditions and particular concerns are noted regarding the ability of the Remuneration Committee to accelerate vesting for awards granted under this scheme.
Capricorn Energy Plc	United Kingdom	Special	22/02/23	7	Amend Remuneration Policy to Reflect the Payments and Benefits Provided to Yossi Abu Under the 2022 Employment Contract	For	Against	Against	It is unclear if awards granted under this share scheme will be subject to performance conditions and particular concerns are noted regarding the ability of the Remuneration Committee to accelerate vesting for awards granted under this scheme.
Capricorn Energy Plc	United Kingdom	Special	22/02/23	8	Approve Terms of the Special Bonus	For	Against	Against	The retention bonus will not be subject to any performance conditions which is not considered best practice.
Capricorn Energy Plc	United Kingdom	Special	22/02/23	9	Approve Terms of the Retention Bonus	For	Against	Against	The retention bonus will not be subject to any performance conditions which is not considered best practice.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Capricorn Energy Plc	United Kingdom	Special	22/02/23	10	Approve Waiver on Tender-Bid Requirement in Relation to the Exercise by the Company of Any or All of the Buyback Authority	For	Against	Against	There are concerns over creeping control of the controlling shareholder.
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	2	Approve Remuneration Policy	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	3	Approve Remuneration Report	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	4	Approve Final Dividend	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	5	Re-elect Simon Miller as Director	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	6	Re-elect Julian Chillingworth as Director	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	7	Re-elect Isobel Sharp as Director	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	8	Re-elect Richard West as Director	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	9	Elect Hannah Philp as Director	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	10	Elect Charlotte Valeur as Director	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	13	Authorise Issue of Equity	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
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Bankers Investment Trust PLC	United Kingdom	Annual	23/02/23	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	2	Approve Remuneration Report	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	3	Approve Remuneration Policy	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	4	Reappoint Grant Thornton UK LLP as Auditors	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	6	Re-elect William Hill as Director	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	7	Re-elect Imogen Moss as Director	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	8	Re-elect Jamie Skinner as Director	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	9	Elect Karyn Lamont as Director	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	10	Approve Dividend Policy	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	11	Authorise Issue of Equity	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
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ediston Property Investment Company PLC	United Kingdom	Annual	24/02/23	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Image Scan Holdings Plc	United Kingdom	Annual	28/02/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Image Scan Holdings Plc	United Kingdom	Annual	28/02/23	2	Approve Remuneration Report	For	For	For	n/a
Image Scan Holdings Plc	United Kingdom	Annual	28/02/23	3	Re-elect Vincent Deery as Director	For	Abstain	For	For boards consisting of five or more directors, best practice is seen where the board comprises of at least two independent NEDs (excluding the chair). We have decided to vote in line with management on item but will be engaging with the company prior to the next AGM and will vote against if director independence has not improved.
Image Scan Holdings Plc	United Kingdom	Annual	28/02/23	4	Re-elect Timothy Jackson as Director	For	Abstain	For	For boards consisting of five or more directors, best practice is seen where the board comprises of at least two independent NEDs (excluding the chair). We have decided to vote in line with management on item but will be engaging with the company prior to the next AGM and will vote against if director independence has not improved.
Image Scan Holdings Plc	United Kingdom	Annual	28/02/23	5	Elect Sunil Vadgama 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
Image Scan Holdings Plc	United Kingdom	Annual	28/02/23	6	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Image Scan Holdings Plc	United Kingdom	Annual	28/02/23	7	Authorise Issue of Equity	For	For	For	n/a
Image Scan Holdings Plc	United Kingdom	Annual	28/02/23	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	2	Approve Remuneration Report	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	3	Approve Remuneration Policy	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	4	Approve Final Dividend and Special Dividend	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	5	Re-elect Richard Davidson as Director	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	6	Elect Jaz Bains as Director	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	7	Elect Patricia Dimond as Director	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	8	Re-elect Victoria Stewart as Director	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	9	Re-elect Martin Warner as as Director	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	10	Reappoint Johnston Carmichael LLP as Auditors	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	11	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	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	12	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	02/03/23	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	2	Approve Remuneration Report	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	3	Approve Remuneration Policy	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	4	Approve Final Dividend	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	5	Re-elect Graeme Proudfoot as Director	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	6	Re-elect Nicholas Gold as Director	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	7	Re-elect Charles Worsley as Director	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	8	Re-elect Winifred Robbins as Director	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	9	Reappoint Deloitte LLP as Auditors	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
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	11	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	12	Authorise Issue of Equity	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	07/03/23	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
boohoo group Plc	Jersey	Special	08/03/23	1	Approve Growth Plan	For	Against	Against	The company has a remuneration plan which results in two directors being paid a substantial quantum. There are also concerns as the pay-out is solely determined by share price. While we appreciate the need to attract in the current market, best practice is seen where both financial and non-financial KPIs are linked to remuneration and the overall quantum is considered excessive.
Creo Medical Group Plc	United Kingdom	Special	08/03/23	1	Authorise Issue of Equity Pursuant to the Fundraising	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
Creo Medical Group Plc	United Kingdom	Special	08/03/23	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	1a	Elect Director James Bell	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	1b	Elect Director Tim Cook	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	1c	Elect Director Al Gore	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	1d	Elect Director Alex Gorsky	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	1e	Elect Director Andrea Jung	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	1f	Elect Director Art Levinson	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	1g	Elect Director Monica Lozano	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	1h	Elect Director Ron Sugar	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	1i	Elect Director Sue Wagner	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	2	Ratify Ernst & Young LLP as Auditors	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	n/a
Apple Inc.	USA	Annual	10/03/23	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	n/a
Apple Inc.	USA	Annual	10/03/23	5	Report on Civil Rights and Non-Discrimination Audit	Against	Against	Against	The company has adequate disclosures related to its DEI initiatives and commitments, and it has already committed to conducting a civil rights audit.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Apple Inc.	USA	Annual	10/03/23	6	Report on Operations in Communist China	Against	Against	Against	The company appears to provide shareholders with sufficient disclosure to assess its management of risks related to its operations in China and to have policies in place that seem to address human rights concerns raised by the proponent.
Apple Inc.	USA	Annual	10/03/23	7	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	Against	Against	Against	The company's existing board guidelines appear adequate to allow for oversight of shareholder engagement, and the company was adequately responsive to the proponents' 2022 shareholder proposal.
Apple Inc.	USA	Annual	10/03/23	7	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	Against	Against	Against	The company's existing board guidelines appear adequate to allow for oversight of shareholder engagement, and the company was adequately responsive to the proponents' 2022 shareholder proposal.
Apple Inc.	USA	Annual	10/03/23	8	Report on Median Gender/Racial Pay Gap	Against	For	For	Support for this item is warranted as shareholders could benefit from the median pay gap statistics that would allow them to compare and measure the progress of the company's diversity and inclusion initiatives.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Apple Inc.	USA	Annual	10/03/23	9	Amend Proxy Access Right	Against	For	For	Although the company has adopted proxy access, it currently falls short of best practice in that it permits the nomination of just one candidate, based on the current board size of nine. The board believes that the changes advocated by the proponent are not necessary as Apple shareholders already have an effective mechanism of proxy access.
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	2	Approve Remuneration Report	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	3	Approve Remuneration Policy	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	4	Approve the Company's Dividend Policy	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	5	Elect Juliet Davenport as Director	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	6	Elect Marlene Wood as Director	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	7	Elect Faye Goss as Director	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	8	Appoint BDO LLP as Auditors	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	10	Authorise Issue of Equity	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
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
ATRATO ONSITE ENERGY PLC	United Kingdom	Annual	10/03/23	15	Adopt the Proposed Changes to the Investment Policy	For	For	For	n/a
Samsung Electronics Co., Ltd.	South Korea	Annual	15/03/23	1	Approve Financial Statements and Allocation of Income	For	For	For	n/a
Samsung Electronics Co., Ltd.	South Korea	Annual	15/03/23	2	Elect Han Jong-hui as Inside Director	For	For	For	n/a
Samsung Electronics Co., Ltd.	South Korea	Annual	15/03/23	3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	2	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	3	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
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	4	Approve Remuneration Report	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	5	Re-elect Andrew Haining as Director	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	6	Re-elect Stephen Coe as Director	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	7	Re-elect Anne Ewing as Director	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	8	Re-elect Tim Cruttenden as Director	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	9	Re-elect Simon Holden as Director	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	10	Re-elect Margaret O'Connor as Director	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	11	Approve the Company's Dividend Policy	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Chrysalis Investments Limited	Guernsey	Annual	17/03/23	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	2	Approve Remuneration Policy	For	For	For	n/a
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	3	Approve Remuneration Report	For	For	For	n/a
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	4	Approve the Company's Dividend Policy	For	For	For	n/a
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	5	Re-elect Dugald Agble as Director	For	For	For	n/a
abrdn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	6	Re-elect Alan Devine 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
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	7	Re-elect Diane Seymour-Williams as Director	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	8	Re-elect Yvonne Stillhart as Director	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	9	Re-elect Calum Thomson as Director	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	10	Reappoint BDO LLP as Auditors	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	12	Authorise Issue of Equity	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	2	Approve Remuneration Report	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	3	Approve Remuneration Policy	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	4	Approve Final Dividend	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	5	Re-elect Christopher Samuel as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	6	Re-elect Louise Nash 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
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	7	Re-elect Angela Lane as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	8	Re-elect Nigel Burton as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	9	Re-elect Merryn Somerset Webb as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	10	Elect Glen Suarez as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	13	Authorise Issue of Equity	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	7	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	8	Approve Allocation of Income and Dividends	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	9	Approve Discharge of Board and President	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	10	Approve Remuneration Report (Advisory Vote)	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
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	6	Re-elect Alan Devine as Director	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	7	Re-elect Diane Seymour-Williams as Director	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	8	Re-elect Yvonne Stillhart as Director	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	9	Re-elect Calum Thomson as Director	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	10	Reappoint BDO LLP as Auditors	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	12	Authorise Issue of Equity	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
abrdrn Private Equity Opportunities Trust plc	United Kingdom	Annual	22/03/23	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	2	Approve Remuneration Report	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	3	Approve Remuneration Policy	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	4	Approve Final Dividend	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	5	Re-elect Christopher Samuel 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
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	6	Re-elect Louise Nash as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	7	Re-elect Angela Lane as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	8	Re-elect Nigel Burton as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	9	Re-elect Merryn Somerset Webb as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	10	Elect Glen Suarez as Director	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	13	Authorise Issue of Equity	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Blackrock Throgmorton Trust PLC	United Kingdom	Annual	23/03/23	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	7	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	8	Approve Allocation of Income and Dividends	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	9	Approve Discharge of Board and President	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
Nordea Bank Abp	Finland	Annual	23/03/23	10	Approve Remuneration Report (Advisory Vote)	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	11	Approve Remuneration of Directors in the Amount of EUR 352,000 for Chairman, EUR 165,500 for Vice Chairman, and EUR 105,500 for Other Directors; Approve Remuneration for Committee Work	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	12	Determine Number of Members (10) and Deputy Members (1) of Board	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.a	Reelect Stephen Hester as Director (Chair)	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.b	Reelect Petra van Hoeken as Director	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.c	Reelect John Maltby as Director	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.d	Reelect Lene Skole as Director	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.e	Reelect Birger Steen as Director	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.f	Reelect Jonas Synnergren as Director	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.g	Reelect Arja Talma as Director	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.h	Reelect Kjersti Wiklund as Director	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.i	Elect Risto Murto as Director	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	13.j	Elect Per Stromberg 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
Nordea Bank Abp	Finland	Annual	23/03/23	14	Approve Remuneration of Auditors	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	15	Ratify PricewaterhouseCoopers as Auditors	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	16	Amend Articles Re: General Meeting Participation; General Meeting	For	Against	Against	Considering a hybrid meetings model, which many companies already partake in, also allows shareholders to participate irrespective of location, we don't consider this a compelling rationale. Additionally, open, and direct communication (facilitated by in person meetings) with the board is important.
Nordea Bank Abp	Finland	Annual	23/03/23	17	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	18	Authorize Share Repurchase Program in the Securities Trading Business	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	19	Authorize Reissuance of Repurchased Shares	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For	n/a
Nordea Bank Abp	Finland	Annual	23/03/23	21	Approve Issuance of up to 30 Million Shares without Preemptive Rights	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	28/03/23	1	Re-elect Barry Gilbertson as Director	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	28/03/23	2	Re-elect Bill Holland 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
Ground Rents Income Fund PLC	United Kingdom	Annual	28/03/23	3	Re-elect Katherine Innes Ker as Director	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	28/03/23	4	Re-elect Jane Vessey as Director	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	28/03/23	5	Authorise Issue of Equity	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	28/03/23	6	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ground Rents Income Fund PLC	United Kingdom	Annual	28/03/23	7	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	1.A	Approve Consolidated and Standalone Financial Statements	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	1.B	Approve Non-Financial Information Statement	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	1.C	Approve Discharge of Board	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	2	Approve Allocation of Income and Dividends	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	3.A	Fix Number of Directors at 15	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	3.B	Ratify Appointment of and Elect Hector Blas Grisi Checa as Director	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	3.C	Ratify Appointment of and Elect Glenn Hogan Hutchins as Director	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	3.D	Reelect Pamela Ann Walkden as Director	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	3.E	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea 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
Banco Santander SA	Spain	Annual	30/03/23	3.F	Reelect Sol Daurella Comadran as Director	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	3.G	Reelect Gina Lorenza Diez Barroso Azcarraga as Director	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	3.H	Reelect Homaira Akbari as Director	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	4	Ratify Appointment of PricewaterhouseCoopers as Auditor	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	5.A	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	5.A	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	5.C	Authorize Share Repurchase Program	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	5.D	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 10 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	6.A	Approve Remuneration Policy	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	6.B	Approve Remuneration of Directors	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	6.C	Fix Maximum Variable Compensation Ratio	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
Banco Santander SA	Spain	Annual	30/03/23	6.D	Approve Deferred Multiyear Objectives Variable Remuneration Plan	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	6.E	Approve Buy-out Policy	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	6.F	Advisory Vote on Remuneration Report	For	For	For	n/a
Banco Santander SA	Spain	Annual	30/03/23	7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	2	Approve Remuneration Policy	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	3	Approve Remuneration Report	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	4	Approve Final Dividend	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	5	Re-elect Denis Jackson as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	6	Re-elect Trish Houston as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	7	Re-elect Robert Hingley as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	8	Re-elect Tim Bond as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	9	Re-elect Pars Purewal as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	10	Re-elect Claire Finn as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	11	Re-elect Clare Askem as Director	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	12	Reappoint Deloitte LLP as Auditors	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
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	14	Authorise Issue of Equity	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	15	Amend Long-Term Incentive Plan	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Law Debenture Corporation PLC	United Kingdom	Annual	30/03/23	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Melrose Industries Plc	United Kingdom	Special	30/03/23	1	Approve Matters Relating to the Demerger of Dowlais Group plc from Melrose Industries plc	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	2	Approve Remuneration Policy	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	3	Approve Remuneration Implementation Report	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
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	4	Re-elect Simon Cordery as Director	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	5	Re-elect Cecilia McNulty as Director	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	6	Elect Susie Arnott as Director	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	7	Elect Angela Henderson as Director	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	8	Approve Company's Dividend Policy	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	11	Authorise Issue of Equity	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Polar Capital Global Financials Trust PLC	United Kingdom	Annual	30/03/23	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	2	Approve Final Dividend	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	3	Re-elect Carolan Dobson as Director	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	4	Re-elect Amanda Aldridge as Director	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	5	Re-elect Andrew Hutton 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
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	6	Re-elect Jim Sharp as Director	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	7	Elect Elizabeth Field as Director	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	8	Approve Remuneration Policy	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	9	Approve Remuneration Implementation Report	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	12	Authorise Issue of Equity	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Brunner Investment Trust Plc	United Kingdom	Annual	31/03/23	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	2	Approve Allocation of Income	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	3	Approve Elimination of Negative Reserves	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	4	Authorize Share Repurchase Program	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	5	Approve Remuneration Policy	For	Against	Against	The 30% CEO pay rise, and the adjustment to the group incentive plan could result in an overall excessive pay-out.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
UniCredit SpA	Italy	Annual/Special	31/03/23	6	Approve Second Section of the Remuneration Report	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	7	Approve 2023 Group Incentive System	For	Against	Against	The long-term objectives attached to the plan may prove undemanding with a significant qualitative component left to board discretion.
UniCredit SpA	Italy	Annual/Special	31/03/23	8	Approve Fixed-Variable Compensation Ratio	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	9	Approve Decrease in Size of Board from 13 to 12	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	1	Authorize Board to Increase Capital to Service the 2017-2019 LTI Plan and Amend Capital Increases Authorizations to Service the 2018 to 2021 Group Incentive Systems	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	2	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	3	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	For	For	For	n/a
UniCredit SpA	Italy	Annual/Special	31/03/23	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against	This item warrants a vote against due to the lack of disclosure regarding the proposed deliberation.

Quilter Cheviot

Senator House
85 Queen Victoria Street
London EC4V 4AB
+44 (0)20 7150 4000

**To find out more please contact your investment manager
or email: marketing@quiltercheviot.com**



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