



QUILTER CHEVIOT

# Shareholder Rights Directive II

1 July 2023 – 30 September 2023

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	2	Approve Remuneration Report	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	3	Approve Remuneration Policy	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	4	Approve Final Dividend	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	5	Re-elect Charlotta Ginman as Director	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	6	Re-elect Sian Hansen as Director	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	7	Elect Andrew Impey as Director	For	For	For	

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
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	8	Re-elect Robert Talbut as Director	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	9	Re-elect Edward Troughton as Director	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	10	Reappoint BDO LLP as Auditors	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	12	Adopt the Proposed Investment Policy	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	13	Authorise Issue of Equity	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	03/07/2023	17	Approve Increase in the Aggregate Annual Remuneration Payable to the Directors	For	For	For	
Whitbread Plc	United Kingdom	Special	03/07/2023	1	Amend Articles of Association Re: Article 3A(B)	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	2	Approve Remuneration Report	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	3	Approve Remuneration Policy	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	4	Re-elect Archie Norman as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	5	Re-elect Stuart Machin as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	6	Re-elect Katie Bickerstaffe as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	7	Re-elect Evelyn Bourke as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	8	Re-elect Fiona Dawson as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	9	Re-elect Andrew Fisher as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	10	Re-elect Tamara Ingram as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	11	Re-elect Justin King as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	12	Re-elect Sapna Sood as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	13	Elect Ronan Dunne as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	14	Elect Cheryl Potter as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	15	Reappoint Deloitte LLP as Auditors	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	17	Authorise UK Political Donations and Expenditure	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	18	Authorise Issue of Equity	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	04/07/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	2	Approve Remuneration Report	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	3	Approve Final Dividend	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	4	Re-elect Jean Matterson as Director	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	5	Re-elect Robin Archibald as Director	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	6	Re-elect Paul Yates as Director	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	7	Re-elect Wendy Colquhoun as Director	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	8	Reappoint BDO LLP as Auditors	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	10	Approve Increase in the Aggregate Limit on Directors' Remuneration	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	11	Authorise Issue of Equity	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	05/07/2023	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Koninklijke Ahold Delhaize NV	Netherlands	Extraordinary Shareholders	05/07/2023	2	Elect Jolanda Poots-Bijl to Management Board	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	2	Approve Remuneration Report	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	3	Approve Final Dividend	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	4	Re-elect Richard Laing as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	5	Re-elect Doug Bannister as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	6	Re-elect Wendy Dorman as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	7	Elect Stephanie Hazell as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	8	Re-elect Samantha Hoe-Richardson as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	9	Re-elect Ian Lobley as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	10	Re-elect Paul Masterton as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	11	Ratify Deloitte LLP as Auditors	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	13	Approve Scrip Dividend Scheme	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
3i Infrastructure Plc	Jersey	Annual	06/07/2023	14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
3i Infrastructure Plc	Jersey	Annual	06/07/2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	2	Approve Remuneration Report	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	3	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	5	Re-elect Ed Smith as Director	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	6	Re-elect Louise Fowler as Director	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	7	Re-elect Jonathan Murphy as Director	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	8	Re-elect Jayne Cottam as Director	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	9	Re-elect Jonathan Davies as Director	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	10	Re-elect Samantha Barrell as Director	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	11	Re-elect Emma Cariaga as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Assura Plc	United Kingdom	Annual	06/07/2023	12	Re-elect Noel Gordon as Director	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	13	Authorise Issue of Equity	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Assura Plc	United Kingdom	Annual	06/07/2023	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	2	Approve Final Dividend	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	3	Approve Remuneration Report	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	4	Approve Remuneration Policy	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	5	Re-elect Richard Mully as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	6	Re-elect Toby Courtauld as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	7	Re-elect Nick Sanderson as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	8	Re-elect Dan Nicholson as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	9	Re-elect Nick Hampton as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	10	Re-elect Mark Anderson as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	11	Re-elect Vicky Jarman as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	12	Elect Champa Magesh as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	13	Re-elect Emma Woods as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	16	Authorise Issue of Equity	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	17	Approve Restricted Share Plan	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	06/07/2023	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	2	Approve Remuneration Report	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	3	Approve Remuneration Policy	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	4	Approve Final Dividend	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	5	Elect Blathnaid Bergin as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	6	Re-elect Jo Bertram as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	7	Re-elect Brian Cassin as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	8	Re-elect Jo Harlow as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	9	Re-elect Adrian Hennah as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	10	Re-elect Tanuj Kapilashrami as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	11	Re-elect Simon Roberts as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	12	Re-elect Martin Scicluna as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	13	Re-elect Keith Weed as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	16	Authorise Issue of Equity	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	20	Authorise UK Political Donations and Expenditure	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	06/07/2023	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	2	Approve Remuneration Policy	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	3	Approve Remuneration Report	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	4	Re-elect Rita Dhut as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	5	Re-elect Alexander Lennard as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	6	Re-elect Karen McKellar as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	7	Re-elect Jutta af Rosenberg as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	8	Re-elect Guy Walker as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	10	Authorise Issue of Equity	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
JPMorgan European Growth & Income plc	United Kingdom	Annual	06/07/2023	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	2	Approve Remuneration Report	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	3	Approve Final Dividend	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	4	Elect Sir Ian Cheshire as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	5	Elect Miles Roberts as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	6	Re-elect Mark Allan as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	7	Re-elect Vanessa Simms as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	8	Re-elect Edward Bonham Carter as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	9	Re-elect Nicholas Cadbury as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	10	Re-elect Madeleine Cosgrave as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	11	Re-elect Christophe Evain as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	12	Re-elect Manjiry Tamhane as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	15	Authorise UK Political Donations and Expenditure	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	16	Authorise Issue of Equity	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	17	Approve Share Incentive Plan	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	06/07/2023	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	2	Approve Remuneration Report	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	3	Approve Final Dividend	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	4	Elect Paul Butler as Director	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	5	Re-elect Peter Harris as Director	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	6	Re-elect Robyn Perriss as Director	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	7	Reappoint Deloitte LLP as Auditors	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	9	Authorise Issue of Equity	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Next 15 Group Plc	United Kingdom	Annual	06/07/2023	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	2	Approve Remuneration Report	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	3	Approve Remuneration Policy	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	4	Approve Final Dividend	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	5a	Re-elect Lyssa McGowan as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	5b	Re-elect Mike Iddon as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	5C	Re-elect Ian Burke as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	5D	Re-elect Zarin Patel as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	5E	Re-elect Dennis Millard as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	5F	Re-elect Susan Dawson as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	6A	Elect Roger Burnley as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	6b	Elect Natalie-Jane Macdonald as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	7	Reappoint KPMG LLP as Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	9	Authorise Issue of Equity	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	10	Authorise UK Political Donations and Expenditure	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	06/07/2023	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	2	Approve Remuneration Report	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	3	Approve Final Dividend	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	4	Re-elect Kevin Beeston as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	5	Re-elect John Coghlan as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	6	Re-elect Tom Delay as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	7	Re-elect Liv Garfield as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Severn Trent Plc	United Kingdom	Annual	06/07/2023	8	Re-elect Christine Hodgson as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	9	Elect Sarah Legg as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	10	Elect Helen Miles as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	11	Re-elect Sharmila Nebhrajani as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	12	Re-elect Gillian Sheldon as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	13	Reappoint Deloitte LLP as Auditors	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	15	Authorise UK Political Donations and Expenditure	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	16	Authorise Issue of Equity	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Severn Trent Plc	United Kingdom	Annual	06/07/2023	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	2	Approve Final Dividend	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	3	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	5	Re-elect Simon Dodd as Director	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	6	Re-elect Mike Owen as Director	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	7	Re-elect Tracy Dodd as Director	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	8	Re-elect Nick Miller as Director	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	9	Elect Mark Loughborough as Director	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	10	Elect Sarah Sergeant as Director	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	11	Authorise UK Political Donations and Expenditure	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	12	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	13	Authorise Issue of Equity	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Young & Co.'s Brewery Plc	United Kingdom	Annual	06/07/2023	16	Authorise Market Purchase of Shares	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	2	Approve Final Dividend	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	2	Approve Final Dividend	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	3	Re-elect Paula Reynolds as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	3	Re-elect Paula Reynolds as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	4	Re-elect John Pettigrew as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	4	Re-elect John Pettigrew as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	5	Re-elect Andy Agg as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	5	Re-elect Andy Agg as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	6	Re-elect Therese Esperdy as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	6	Re-elect Therese Esperdy as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	7	Re-elect Liz Hewitt as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	7	Re-elect Liz Hewitt as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	8	Re-elect Ian Livingston as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	8	Re-elect Ian Livingston as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	9	Re-elect Iain Mackay as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
National Grid Plc	United Kingdom	Annual	10/07/2023	9	Re-elect Iain Mackay as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	10	Re-elect Anne Robinson as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	10	Re-elect Anne Robinson as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	11	Re-elect Earl Shipp as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	11	Re-elect Earl Shipp as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	12	Re-elect Jonathan Silver as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	12	Re-elect Jonathan Silver as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	13	Re-elect Tony Wood as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	13	Re-elect Tony Wood as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	14	Re-elect Martha Wyrsh as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	14	Re-elect Martha Wyrsh as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	15	Reappoint Deloitte LLP as Auditors	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	15	Reappoint Deloitte LLP as Auditors	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	17	Approve Remuneration Report	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	17	Approve Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
National Grid Plc	United Kingdom	Annual	10/07/2023	18	Authorise UK Political Donations and Expenditure	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	18	Authorise UK Political Donations and Expenditure	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	19	Authorise Issue of Equity	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	19	Authorise Issue of Equity	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	22	Authorise Market Purchase of Ordinary Shares	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	22	Authorise Market Purchase of Ordinary Shares	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2023	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Alstom SA	France	Annual/Special	11/07/2023	1	Approve Financial Statements and Statutory Reports	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	3	Approve Allocation of Income and Dividends of EUR 0.25 per Share With an Option for Payment of Dividends in Cash or in Shares	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	5	Reelect Sylvie Kande de Beaupuy as Director	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	6	Reelect Henri Poupart-Lafarge as Director	For	Against	For	Given the board maintains an effective lead independent director, we supported management on this item.
Alstom SA	France	Annual/Special	11/07/2023	7	Reelect Sylvie Rucar as Director	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	8	Ratify Appointment of Jay Walder as Director	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	9	Elect Bpifrance Investissement as Director	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	10	Approve Remuneration Policy of Chairman and CEO	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	11	Approve Remuneration Policy of Directors	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	12	Approve Compensation Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Alstom SA	France	Annual/Special	11/07/2023	13	Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	16	Authorize Capitalization of Reserves of Up to EUR 920 Million for Bonus Issue or Increase in Par Value	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	For	For	For	
Alstom SA	France	Annual/Special	11/07/2023	19	Authorize Capital Increase of Up to EUR 265 Million for Future Exchange Offers	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Alstom SA	France	Annual/ Special	11/07/2023	20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 265 Million	For	For	For	
Alstom SA	France	Annual/ Special	11/07/2023	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	
Alstom SA	France	Annual/ Special	11/07/2023	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	For	For	For	
Alstom SA	France	Annual/ Special	11/07/2023	23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	For	
Alstom SA	France	Annual/ Special	11/07/2023	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-22	For	For	For	
Alstom SA	France	Annual/ Special	11/07/2023	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Alstom SA	France	Annual/ Special	11/07/2023	26	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 265 Million	For	For	For	
Alstom SA	France	Annual/ Special	11/07/2023	27	Authorize up to 6 Million Shares for Use in Restricted Stock Plans	For	For	For	
Alstom SA	France	Annual/ Special	11/07/2023	28	Authorize Filing of Required Documents/ Other Formalities	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	1.A	Approve Standalone Financial Statements	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	1.B	Approve Discharge of Board	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	2	Approve Consolidated Financial Statements	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	3	Approve Non-Financial Information Statement	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	4	Approve Allocation of Income and Dividends	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	5.A	Fix Number of Directors at 10	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	5.B	Reelect Amancio Ortega Gaona as Director	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	5.C	Reelect Jose Luis Duran Schulz as Director	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	6	Approve Remuneration Policy	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	7	Approve Long-Term Incentive Plan	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	8	Authorize Share Repurchase Program	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	9	Advisory Vote on Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Industria de Diseno Textil SA	Spain	Annual	11/07/2023	10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	2	Approve Remuneration Report	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	3	Approve Final Dividend	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	4	Re-elect Mark Aedy as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	5	Re-elect Simon Carter as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	6	Re-elect Lynn Gladden as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	7	Re-elect Irvinder Goodhew as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	8	Re-elect Alastair Hughes as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	9	Re-elect Bhavesh Mistry as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	10	Re-elect Preben Prebensen as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	11	Re-elect Tim Score as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	12	Re-elect Laura Wade-Gery as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	13	Re-elect Loraine Woodhouse as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	16	Authorise UK Political Donations and Expenditure	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	17	Authorise Issue of Equity	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	18	Approve Savings-Related Share Option Scheme	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	19	Approve Long-Term Incentive Plan	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	22	Authorise Market Purchase of Ordinary Shares	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	11/07/2023	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	2	Approve Remuneration Policy	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	3	Approve Remuneration Report	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	4	Approve Final Dividend	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	5	Re-elect Gerry Murphy as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	6	Re-elect Jonathan Akeroyd as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	7	Re-elect Orna NiChionna as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Burberry Group Plc	United Kingdom	Annual	12/07/2023	8	Re-elect Fabiola Arredondo as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	9	Re-elect Sam Fischer as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	10	Re-elect Ron Frasch as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	11	Re-elect Danuta Gray as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	12	Re-elect Debra Lee as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	13	Re-elect Antoine de Saint-Affrique as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	14	Elect Alan Stewart as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	17	Authorise UK Political Donations and Expenditure	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	18	Authorise Issue of Equity	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Burberry Group Plc	United Kingdom	Annual	12/07/2023	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	2	Approve Remuneration Report	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	3	Approve Remuneration Policy	For	Against	Against	We voted against management on this item as the company does not disclose targets or pay-out scales for the annual bonus or incentive plans which is not considered best practice.
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	4	Reappoint Deloitte LLP as Auditors	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	6	Re-elect Andrew Jones as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	7	Re-elect Martin McGann as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	8	Re-elect Alistair Elliott as Director	For	For	Against	We voted against this director election as board composition is lagging behind expectations on minimum gender diversity and the company has failed to provide a compelling justification for the nomination of a male nominee.
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	9	Re-elect James Dean as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	10	Re-elect Andrew Livingston as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	11	Re-elect Suzanne Avery as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	12	Re-elect Robert Fowlds as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	13	Re-elect Katerina Patmore as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	14	Elect Suzy Neubert as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	15	Authorise Issue of Equity	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	16	Approve Long-Term Incentive Plan	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	12/07/2023	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	2	Approve Remuneration Report	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	3	Approve Remuneration Policy	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	4	Approve Final Dividend	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	5	Re-elect Adam Crozier as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	6	Re-elect Philip Jansen as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	7	Re-elect Simon Lowth as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	8	Re-elect Adel Al-Saleh as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	9	Re-elect Isabel Hudson as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	10	Re-elect Matthew Key as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
BT Group Plc	United Kingdom	Annual	13/07/2023	11	Re-elect Allison Kirkby as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	12	Re-elect Sara Weller as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	13	Elect Ruth Cairnie as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	14	Elect Maggie Chan Jones as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	15	Elect Steven Guggenheimer as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	16	Reappoint KPMG LLP as Auditors	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	18	Authorise Issue of Equity	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
BT Group Plc	United Kingdom	Annual	13/07/2023	23	Authorise UK Political Donations	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
DCC Plc	Ireland	Annual	13/07/2023	2	Approve Final Dividend	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	3	Approve Remuneration Report	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(a)	Re-elect Laura Angelini as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(b)	Re-elect Mark Breuer as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(c)	Elect Katrina Cliffe as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(d)	Re-elect Caroline Dowling as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(e)	Re-elect David Jukes as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(f)	Re-elect Lily Liu as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(g)	Re-elect Kevin Lucey as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(h)	Re-elect Donal Murphy as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(i)	Re-elect Alan Ralph as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	4(j)	Re-elect Mark Ryan as Director	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	6	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	7	Authorise Issue of Equity	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
DCC Plc	Ireland	Annual	13/07/2023	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	10	Authorise Market Purchase of Shares	For	For	For	
DCC Plc	Ireland	Annual	13/07/2023	11	Authorise Reissuance Price Range of Treasury Shares	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	2	Approve Remuneration Policy	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	3	Approve Remuneration Report	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	4	Approve Final Dividend	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	6	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	8	Authorise Issue of Equity	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	10	Authorise Market Purchase of Ordinary Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	5.1	Re-elect Paul Manduca as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	5.2	Re-elect Charlie Ricketts as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	5.3	Re-elect David Graham as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	5.4	Re-elect Simon Jeffreys as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	5.5	Re-elect Magdalene Miller as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	14/07/2023	5.6	Elect Abigail Rotheroe as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	2	Approve Remuneration Report	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	3	Re-elect Nigel Rich as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	4	Re-elect Bruce Anderson as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	5	Re-elect Richard Moffitt as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	6	Re-elect Heather Hancock as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	7	Elect Lynda Heywood as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	8	Reappoint RSM UK Audit LLP as Auditors	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	10	Approve Company's Dividend Policy	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	11	Authorise Issue of Equity	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	18/07/2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	2	Approve Final Dividend	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	3	Approve Dividend Policy	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	4	Re-elect Humphrey van der Klugt as Director	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	5	Re-elect Doug McCutcheon as Director	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	6	Re-elect Sven Borho as Director	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	7	Re-elect Bina Rawal as Director	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	8	Elect Tim Livett as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	9	Elect Jo Parfrey as Director	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	11	Approve Remuneration Report	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	12	Approve Remuneration Policy	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	13	Approve Share Sub-Division	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	14	Authorise Issue of Equity	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	16	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	18/07/2023	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	2	Approve Remuneration Report	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	3	Approve Remuneration Policy	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	4	Approve Final Dividend	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	5	Re-elect David Stewart as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	6	Re-elect Mathew Masters as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	7	Re-elect Tim Livett as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	8	Re-elect Jamie Cayzer-Colvin as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	9	Re-elect Charles Cayzer as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	10	Re-elect Will Wyatt as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	11	Elect Farah Buckley as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	12	Re-elect Guy Davison as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	13	Re-elect Anne Farlow as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	14	Re-elect Claire Fitzalan Howard as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	15	Re-elect Lynn Fordham as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	16	Reappoint BDO LLP as Auditors	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	19	Approve Waiver of Rule 9 of the Takeover Code	For	Against	For	We supported management. Despite the ownership distribution of the trust (with c.49% of it being held by the Cayzer family), we do not foresee the Cayzer family having the ability to exert undue control over the trust.
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	20	Authorise Issue of Equity	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	19/07/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	2	Approve Remuneration Report	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	3	Approve Remuneration Policy	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	4	Elect Craig Boundy as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	5	Elect Kathleen DeRose as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	6	Elect Esther Lee as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	7	Elect Louise Pentland as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	8	Re-elect Alison Brittain as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	9	Re-elect Brian Cassin as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	10	Re-elect Caroline Donahue as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	11	Re-elect Luiz Fleury as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	12	Re-elect Jonathan Howell as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	13	Re-elect Lloyd Pitchford as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	14	Re-elect Mike Rogers as Director	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	15	Reappoint KPMG LLP as Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Experian Plc	Jersey	Annual	19/07/2023	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	17	Authorise Issue of Equity	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Experian Plc	Jersey	Annual	19/07/2023	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	2	Approve Remuneration Report	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	3	Re-elect Anulika Ajufo as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	4	Re-elect Francesca Barnes as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	5	Re-elect Elizabeth Burne as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	6	Re-elect Carolina Espinal as Director	For	For	Against	We voted against the election of this director owing to independence concerns.
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	7	Re-elect Edmond Warner as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	8	Re-elect Steven Wilderspin as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	9	Ratify Ernst & Young LLP as Auditors	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
HarbourVest Global Private Equity Ltd	Guernsey	Annual	19/07/2023	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	2	Re-elect Michael Bane as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	3	Re-elect Rita Akushie as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	4	Elect Elizabeth Barber as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	5	Re-elect Susanna Davies as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	6	Re-elect Simon Holden as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	7	Elect Martin Pugh as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	8	Re-elect Kenneth Reid as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	9	Approve Remuneration Report	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	10	Approve Remuneration Policy	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	11	Reappoint KPMG LLP as Auditors	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	13	Approve Company's Dividend Policy	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	15	Authorise Issue of Equity	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
HICL Infrastructure PLC	United Kingdom	Annual	19/07/2023	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	2	Approve Remuneration Policy	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	3	Approve Remuneration Report	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	4	Approve Final Dividend	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	5	Re-elect Marc Van Gelder as Director	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	6	Re-elect Nicholas Smith as Director	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	7	Re-elect Sarah Watters as Director	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	8	Re-elect Suzy Ross as Director	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	9	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	10	Authorise Issue of Equity	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	13	Adopt New Articles of Association	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	19/07/2023	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	2	Approve Remuneration Report	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	3	Approve Final Dividend	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	4	Re-elect Steven Baldwin as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	5	Re-elect Elisabeth Stheeman as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	6	Re-elect Patrick Edwardson as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	7	Re-elect Aidan Lisser as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	8	Elect Annabel Tagoe-Bannerman as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	11	Authorise Issue of Equity	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	19/07/2023	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Court	20/07/2023	1	Approve Scheme of Arrangement	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Dechra Pharmaceuticals Plc	United Kingdom	Special	20/07/2023	1	Approve Matters Relating to the Recommended Cash Acquisition of Dechra Pharmaceuticals plc by Freya Bidco Limited	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	2	Approve Final Dividend	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	3	Re-elect Mike Balfour as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	4	Re-elect Alastair Bruce as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	5	Re-elect Vanessa Donegan as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	6	Re-elect Georgina Field as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	7	Elect Gordon Orr as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	8	Elect Edward Tse as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	9	Approve Remuneration Report	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	12	Authorise Issue of Equity	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	20/07/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
GB Group Plc	United Kingdom	Annual	20/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	2	Approve Final Dividend	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	3	Re-elect Richard Longdon as Director	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	4	Re-elect Christopher Clark as Director	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	5	Re-elect Natalie Gammon as Director	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	6	Approve Remuneration Report	For	Against	Against	We voted against management on this item as we do not consider retrospectively adjusting the performance conditions of incentive plans as best practice.
GB Group Plc	United Kingdom	Annual	20/07/2023	7	Appoint PWC as Auditors	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	9	Authorise Issue of Equity	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
GB Group Plc	United Kingdom	Annual	20/07/2023	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Halma Plc	United Kingdom	Annual	20/07/2023	2	Approve Final Dividend	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	3	Approve Remuneration Report	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	4	Elect Steve Gunning as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	5	Re-elect Dame Louise Makin as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	6	Re-elect Marc Ronchetti as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	7	Re-elect Jennifer Ward as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	8	Re-elect Carole Cran as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	9	Re-elect Jo Harlow as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	10	Re-elect Dharmash Mistry as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	11	Re-elect Sharmila Nebhrajani as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	12	Re-elect Tony Rice as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	13	Re-elect Roy Twite as Director	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	16	Authorise Issue of Equity	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	17	Authorise UK Political Donations and Expenditure	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Halma Plc	United Kingdom	Annual	20/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Halma Plc	United Kingdom	Annual	20/07/2023	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	2	Approve Remuneration Report	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	3	Approve Remuneration Policy	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	4	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	6	Approve Final Dividend	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	7	Elect William Rucker as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	8	Re-elect Benoit Durteste as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	9	Re-elect Antje Hensel-Roth as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	10	Re-elect Andrew Sykes as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	11	Re-elect Virginia Holmes as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	12	Re-elect Rosemary Leith as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	13	Re-elect Matthew Lester as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	14	Re-elect Michael Nelligan as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	15	Re-elect Amy Schioldager as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	16	Re-elect Stephen Welton as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	17	Elect David Bicarregui as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	18	Authorise Issue of Equity	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	20/07/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	2	Approve Remuneration Report	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	3	Approve Remuneration Policy	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	4	Approve Final Dividend	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	5	Elect Barbara Jeremiah as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	6	Re-elect Liam Condon as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	7	Re-elect Rita Forst as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	8	Re-elect Jane Griffiths as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	9	Re-elect Xiaozhi Liu as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	10	Re-elect Chris Mottershead as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	11	Re-elect John O'Higgins as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	12	Re-elect Stephen Oxley as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	13	Re-elect Patrick Thomas as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	14	Re-elect Doug Webb as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	17	Authorise UK Political Donations and Expenditure	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	18	Authorise Issue of Equity	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	20/07/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Kingspan Group Plc	Ireland	Special	20/07/2023	1	Approve Cancellation of the Listing of Ordinary Shares from the Premium Segment of the Official List of the Financial Conduct Authority and Remove Ordinary Shares from Trading on the London Stock Exchange plc's Main Market	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	2	Approve Remuneration Report	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	3	Approve Final Dividend	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	4	Re-elect Gregor Alexander as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	5	Re-elect Lady Elish Angiolini as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	6	Re-elect John Bason as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	7	Re-elect Tony Cocker as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	8	Re-elect Debbie Crosbie as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	9	Re-elect Helen Mahy as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	10	Re-elect Sir John Manzoni as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
SSE Plc	United Kingdom	Annual	20/07/2023	11	Re-elect Alistair Phillips-Davies as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	12	Re-elect Martin Pibworth as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	13	Re-elect Melanie Smith as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	14	Re-elect Dame Angela Strank as Director	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	17	Approve Net Zero Transition Report	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	18	Authorise Issue of Equity	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
SSE Plc	United Kingdom	Annual	20/07/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	2	Approve Remuneration Policy	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	3	Approve Remuneration Report	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	4	Approve Final Dividend	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	5	Re-elect Kate Bolsover as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	6	Re-elect Sarah-Jane Curtis as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	7	Re-elect Tim Gillbanks as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	8	Elect Busola Sodeinde as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	9	Elect Andrew Vaughan as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	10	Reappoint KPMG LLP as Auditors	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	12	Authorise Issue of Equity	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	20/07/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	2	Approve Final Dividend	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	3	Approve Remuneration Report	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	4	Re-elect Sir David Higgins as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	5	Re-elect Louise Beardmore as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	6	Re-elect Phil Aspin as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	7	Re-elect Liam Butterworth as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	8	Re-elect Kath Cates as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	9	Re-elect Alison Goligher as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	10	Elect Michael Lewis as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	11	Re-elect Paulette Rowe as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	12	Re-elect Doug Webb as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	13	Reappoint KPMG LLP as Auditors	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	15	Authorise Issue of Equity	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	21/07/2023	20	Authorise UK Political Donations and Expenditure	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Linde Plc	Ireland	Annual	24/07/2023	1a	Elect Director Stephen F. Angel	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	1b	Elect Director Sanjiv Lamba	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	1c	Elect Director Ann-Kristin Achleitner	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	1d	Elect Director Thomas Enders	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	1e	Elect Director Hugh Grant	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	1f	Elect Director Joe Kaeser	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	1g	Elect Director Victoria E. Ossadnik	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	1h	Elect Director Martin H. Richenhagen	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	1i	Elect Director Alberto Weisser	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	1j	Elect Director Robert L. Wood	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	2a	Ratify PricewaterhouseCoopers as Auditors	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	2b	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Linde Plc	Ireland	Annual	24/07/2023	4	Reduce Supermajority Vote Requirement	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	1	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	2	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	3	Approve Annual Accounts and Financial Statements	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	4	Approve Consolidated Annual Accounts and Financial Statements	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	5	Approve Allocation of Income	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	6	Approve Dividends	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	7	Approve Remuneration Report	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	8	Approve Discharge of Directors	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	9	Re-elect Peter Bamford as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	10	Re-elect Alejandro Russo as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	11	Re-elect Michael Schmidt as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	12	Re-elect Ron McMillan as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	13	Re-elect Tiffany Hall as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	14	Re-elect Paula MacKenzie as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	15	Re-elect Oliver Tant as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	16	Approve Discharge of Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	17	Reappoint KPMG Audit Sarl as Auditors	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	18	Authorise Board to Fix Remuneration of Auditors	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	25/07/2023	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	25/07/2023	1	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	2	Re-elect Jean-Francois van Boxmeer as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	2	Re-elect Jean-Francois van Boxmeer as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	3	Re-elect Margherita Della Valle as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	3	Re-elect Margherita Della Valle as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	4	Re-elect Stephen Carter as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	4	Re-elect Stephen Carter as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	5	Re-elect Michel Demare as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	5	Re-elect Michel Demare as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	6	Re-elect Delphine Ernotte Cunci as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	6	Re-elect Delphine Ernotte Cunci as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	7	Re-elect Deborah Kerr as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	7	Re-elect Deborah Kerr as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	8	Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	8	Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	9	Re-elect David Nish as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	9	Re-elect David Nish as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	10	Elect Christine Ramon as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	10	Elect Christine Ramon as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	11	Re-elect Simon Segars as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	11	Re-elect Simon Segars as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	12	Approve Final Dividend	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	12	Approve Final Dividend	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	13	Approve Remuneration Policy	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	13	Approve Remuneration Policy	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	14	Approve Remuneration Report	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	14	Approve Remuneration Report	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	17	Authorise Issue of Equity	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	17	Authorise Issue of Equity	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	21	Authorise UK Political Donations and Expenditure	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	21	Authorise UK Political Donations and Expenditure	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	23	Approve Global Incentive Plan	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	25/07/2023	23	Approve Global Incentive Plan	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	2	Approve Remuneration Report	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	3	Approve Final Dividend	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	4	Re-elect Baroness Margaret Ford as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	5	Re-elect Colin Rutherford as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	6	Re-elect Allan Lockhart as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	7	Re-elect Alastair Miller as Director	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	8	Re-elect Charlie Parker as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	9	Re-elect Will Hobman as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	10	Re-elect Karen Miller as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	13	Approve Remuneration Policy	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	14	Authorise Issue of Equity	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	26/07/2023	19	Approve Scrip Dividend Scheme	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	2	Approve Remuneration Report	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	3	Approve Dividend Policy	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	4	Re-elect Arthur Copple as Director	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	5	Re-elect Catriona Hoare as Director	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	6	Re-elect Barbara Powley as Director	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	7	Reappoint BDO LLP as Auditors	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	8	Authorise the Audit and Management Engageement Committee to Fix Remuneration of Auditors	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	9	Authorise Issue of Equity	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	27/07/2023	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	2	Approve Remuneration Policy	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	3	Approve Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	4	Approve Final Dividend	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	5	Re-elect Gerry Murphy as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	6	Re-elect Nick Hampton as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	7	Re-elect Dawn Allen as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	8	Re-elect John Cheung as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	9	Re-elect Patricia Corsi as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	10	Re-elect Isabelle Esser as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	11	Re-elect Lars Frederiksen as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	12	Re-elect Kimberly Nelson as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	13	Re-elect Sybella Stanley as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	14	Re-elect Warren Tucker as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	17	Authorise UK Political Donations and Expenditure	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	18	Authorise Issue of Equity	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	27/07/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	2	Approve Remuneration Policy	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	3	Approve Remuneration Report	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	4	Re-elect John Scott as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	5	Re-elect Helen Green as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	6	Re-elect Simon Holden as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	7	Re-elect Chris Russell as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	9	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	02/08/2023	10	Approve Dividend Policy	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	2	Approve Remuneration Report	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	3	Re-elect Robert Jennings as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	4	Re-elect Sandra Platts as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	5	Re-elect James Stewart as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	6	Re-elect Timothy Drayson as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	7	Elect Fiona Le Poidevin as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	8	Ratify Grant Thornton Limited as Auditors	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	10	Approve Dividend Policy	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	11	Approve Scrip Dividend	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	02/08/2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	1	Re-elect Henrietta Baldock as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Investec Plc	United Kingdom	Annual	03/08/2023	2	Re-elect Zarina Bassa as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	3	Re-elect Philip Hourquebie as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	4	Re-elect Stephen Koseff as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	5	Re-elect Nicola Newton-King as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	6	Re-elect Jasandra Nyker as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	7	Re-elect Vanessa Olver as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	8	Re-elect Nishlan Samujh as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	9	Re-elect Philisiwe Sibiyi as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	10	Re-elect Brian Stevenson as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	11	Re-elect Fani Titi as Director	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	12	Approve Remuneration Report including Implementation Report	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	13	Approve Remuneration Policy	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	14	Authorise Ratification of Approved Resolutions	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	16	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	17	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Investec Plc	United Kingdom	Annual	03/08/2023	18	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	19	Reappoint Ernst & Young Inc as Joint Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	20	Reappoint PricewaterhouseCoopers Inc as Joint Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	21	Appoint Deloitte LLP as Joint Auditors in a Shadow Capacity	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	22	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	23	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	24	Authorise Market Purchase of Ordinary Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Investec Plc	United Kingdom	Annual	03/08/2023	25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	26	Approve Financial Assistance to Subsidiaries and Directors	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	27	Approve Non-executive Directors' Remuneration	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	28	Accept Financial Statements and Statutory Reports	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	29	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	30	Approve Final Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	31	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	32	Appoint Deloitte LLP as Auditors in a Shadow Capacity	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	33	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	34	Authorise UK Political Donations and Expenditure	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	35	Authorise Issue of Equity	For	For	For	
Investec Plc	United Kingdom	Annual	03/08/2023	36	Authorise Market Purchase of Ordinary Shares	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Investec Plc	United Kingdom	Annual	03/08/2023	37	Authorise Market Purchase of Preference Shares	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	1a	Elect Director Kofi A. Bruce	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	1b	Elect Director Rachel A. Gonzalez	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	1c	Elect Director Jeffrey T. Huber	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	1d	Elect Director Talbott Roche	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	1e	Elect Director Richard A. Simonson	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	1f	Elect Director Luis A. Ubinas	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	1g	Elect Director Heidi J. Ueberroth	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	1h	Elect Director Andrew Wilson	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	3	Ratify KPMG LLP as Auditors	For	For	For	
Electronic Arts Inc.	USA	Annual	10/08/2023	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
Electronic Arts Inc.	USA	Annual	10/08/2023	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Against	We supported management on this item as the proposal is considered overly prescriptive, and the company's current severance payment policy is in line with peers.
Prosus NV	Netherlands	Annual	23/08/2023	2	Approve Remuneration Report	For	Against	Against	We voted against management on this item as the company does not disclose detailed performance targets for the annual bonus or incentive plans 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
Prosus NV	Netherlands	Annual	23/08/2023	3	Adopt Financial Statements	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	4	Approve Allocation of Income	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	5	Approve Discharge of Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	6	Approve Discharge of Non-Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	7	Approve Remuneration of Non-Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	9	Ratify Deloitte Accountants B.V. as Auditors	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	10	Amend Articles of Association and Grant Board Authority to Issue Shares	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	11	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	12	Authorize Repurchase of Shares	For	Against	Against	We voted against management on this item as the proposal does not fall within the recommended 10% guidelines for equity issuance without pre-emptive rights.
Prosus NV	Netherlands	Annual	23/08/2023	13	Approve Reduction in Share Capital through Cancellation of Shares	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	8.1	Reelect Manisha Girotra as Non-Executive Director	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	8.2	Reelect Rachel Jafta as Non-Executive Director	For	For	For	
Prosus NV	Netherlands	Annual	23/08/2023	8.3	Reelect Mark Sorour as Non-Executive Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Prosus NV	Netherlands	Annual	23/08/2023	8.4	Reelect Ying Xu as Non-Executive Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	2	Approve Remuneration Report	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	3	Approve Final Dividend	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	4	Re-elect John Richards as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	5	Re-elect Alan Simpson as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	6	Re-elect Mike Gant as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	7	Re-elect Clive Norman as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	8	Re-elect David Simpson as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	9	Re-elect Susan McErlain as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	10	Elect Sharon Collins as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	11	Reappoint BDO LLP as Auditors	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	13	Authorise Issue of Equity	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Brickability Group Plc	United Kingdom	Annual	05/09/2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Brickability Group Plc	United Kingdom	Annual	05/09/2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	2	Approve Final Dividend	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	3	Approve Remuneration Policy	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	4	Approve Remuneration Report	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	5	Re-elect Geoff Drabble as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	6	Re-elect Miles Roberts as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	7	Elect Richard Pike as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	8	Re-elect Celia Baxter as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	9	Re-elect Alan Johnson as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	10	Re-elect Alina Kessel as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	11	Elect Eric Olsen as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	12	Re-elect David Robbie as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	13	Re-elect Louise Smalley as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
DS Smith Plc	United Kingdom	Annual	05/09/2023	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	16	Authorise Issue of Equity	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
DS Smith Plc	United Kingdom	Annual	05/09/2023	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	2	Approve Final Dividend	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	3	Elect Luc Baque as Director	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	4	Re-elect Maeve Byrne as Director	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	5	Re-elect Ken Fry as Director	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	6	Re-elect Penny Judd as Director	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	7	Re-elect Jill May as Director	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	8	Re-elect John Paton as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	9	Reappoint KPMG LLP as Auditors	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	11	Authorise Issue of Equity	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Annual	06/09/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	2	Approve Remuneration Report	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	3	Approve Final Dividend	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	4	Re-elect Paul Walker as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	5	Re-elect Brendan Horgan as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	6	Re-elect Michael Pratt as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	7	Re-elect Angus Cockburn as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	8	Re-elect Lucinda Riches as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	9	Re-elect Tanya Fratto as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	10	Re-elect Lindsley Ruth as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	11	Re-elect Jill Easterbrook as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	12	Re-elect Renata Ribeiro as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	15	Authorise Issue of Equity	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	06/09/2023	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	2	Approve Remuneration Report	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	3	Elect Magdalena Gerger as Director	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	4	Elect Adam Walker as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Currys Plc	United Kingdom	Annual	07/09/2023	5	Re-elect Alex Baldock as Director	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	6	Re-elect Eileen Burbidge as Director	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	7	Re-elect Tony DeNunzio as Director	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	8	Re-elect Ian Dyson as Director	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	9	Re-elect Bruce Marsh as Director	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	10	Re-elect Fiona McBain as Director	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	11	Re-elect Gerry Murphy as Director	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	12	Reappoint KPMG LLP as Auditors	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	14	Authorise UK Political Donations and Expenditure	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	15	Authorise Issue of Equity	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	16	Approve Savings-Related Share Option Scheme	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
Currys Plc	United Kingdom	Annual	07/09/2023	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Jet2 Plc	United Kingdom	Annual	07/09/2023	1	Accept Financial Statements and Statutory Reports	For	Against	Against	We voted against management on this item as the company does not have a formalised remuneration policy which outlines performance targets.
Jet2 Plc	United Kingdom	Annual	07/09/2023	2	Approve Final Dividend	For	For	For	
Jet2 Plc	United Kingdom	Annual	07/09/2023	3	Re-elect Philip Meeson as Director	For	Abstain	Abstain	There are independence concerns regarding the re-election of this director. In this instance, we placed an abstention vote as the director has already announced their retirement.
Jet2 Plc	United Kingdom	Annual	07/09/2023	4	Re-elect Robin Terrell as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	07/09/2023	5	Elect Simon Breakwell as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	07/09/2023	6	Elect Angela Luger as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	07/09/2023	7	Reappoint KPMG LLP as Auditors	For	For	For	
Jet2 Plc	United Kingdom	Annual	07/09/2023	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Jet2 Plc	United Kingdom	Annual	07/09/2023	9	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	
Jet2 Plc	United Kingdom	Annual	07/09/2023	10	Authorise Issue of Equity	For	For	For	
Jet2 Plc	United Kingdom	Annual	07/09/2023	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Jet2 Plc	United Kingdom	Annual	07/09/2023	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Jet2 Plc	United Kingdom	Annual	07/09/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	2	Approve Remuneration Report	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	3	Approve Dividend Policy	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	4	Re-elect Cyrus Ardalan as Director	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	5	Re-elect Hugh Seaborn as Director	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	6	Re-elect Ismat Levin as Director	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	7	Re-elect John Cartwright as Director	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	8	Re-elect Sandy Gumm as Director	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	9	Re-elect Nick Leslau as Director	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	10	Reappoint BDO LLP as Auditors	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	12	Authorise Issue of Equity	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
LXI REIT Plc	United Kingdom	Annual	07/09/2023	16	Approve Cancellation of the Share Premium Account	For	For	For	
LXI REIT Plc	United Kingdom	Annual	07/09/2023	17	Approve Matters Relating to the Appropriation of Distributable Profits of the Company	None	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	2	Approve Remuneration Policy	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	3	Approve Remuneration Report	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	4	Approve Final Dividend	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	5	Re-elect Karl Sternberg as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	6	Re-elect Jeremy Tigue as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	7	Re-elect Belinda Richards as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	8	Re-elect Sir Nigel Shadbolt as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	9	Re-elect Claire Boyle as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	10	Elect Dina Chaya as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	13	Authorise Issue of Equity	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Monks Investment Trust PLC	United Kingdom	Annual	07/09/2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	2	Approve Remuneration Policy	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	3	Approve Remuneration Implementation Report	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	4	Re-elect Catherine Cripps as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	5	Re-elect Tim Cruttenden as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	6	Re-elect Charlotta Ginman as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	7	Re-elect Charles Park as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	8	Re-elect Jane Pearce as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	9	Re-elect Stephen White as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	10	Reappoint KPMG LLP as Auditors	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	12	Authorise Issue of Equity	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	07/09/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	2	Approve Remuneration Report	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	3	Re-elect Edmond Warner as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	4	Re-elect Hans Rieks as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	5	Re-elect Stephanie Coxon as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	6	Re-elect Alan Bates as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	7	Re-elect Jo Harrison as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	8	Elect Nadia Sood as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	9	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	11	Ratify Past Interim Dividends	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	12	Approve Scrip Dividend	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	08/09/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
NIKE, Inc.	USA	Annual	12/09/2023	1a	Elect Director Cathleen Benko	For	For	For	
NIKE, Inc.	USA	Annual	12/09/2023	1b	Elect Director Alan B. Graf, Jr.	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
NIKE, Inc.	USA	Annual	12/09/2023	1c	Elect Director John Rogers, Jr.	For	With-hold	Withhold	We placed a withhold vote as we consider instances where directors benefit from a multi-class share ownership structure (with unequal voting rights) without any timeline to convert to ordinary shares, a disadvantage to shareholders.
NIKE, Inc.	USA	Annual	12/09/2023	1d	Elect Director Robert Swan	For	For	For	
NIKE, Inc.	USA	Annual	12/09/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
NIKE, Inc.	USA	Annual	12/09/2023	3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
NIKE, Inc.	USA	Annual	12/09/2023	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
NIKE, Inc.	USA	Annual	12/09/2023	5	Report on Median Gender/Racial Pay Gap	Against	For	For	We supported this shareholder proposal as we believe shareholders would benefit from increased transparency and disclosure on how the company is managing human rights-related risks.
NIKE, Inc.	USA	Annual	12/09/2023	6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	Against	Against	Against	We supported management on this item as the company provides sufficient disclosure related to its human rights policies and forced labour risks in its supply chains.
BH Macro Limited	Guernsey	Annual	13/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	2	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
BH Macro Limited	Guernsey	Annual	13/09/2023	4	Re-elect Richard Horlick as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	5	Elect Caroline Chan as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	6	Re-elect Julia Chapman as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	7	Re-elect Bronwyn Curtis as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	8	Re-elect John Le Poidevin as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	9	Approve Remuneration Report	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	10	Authorise Issue of Equity	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	11	Authorise Market Purchase of Shares	For	For	For	
BH Macro Limited	Guernsey	Annual	13/09/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	2	Approve Remuneration Report	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	3	Approve Remuneration Policy	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	4	Reappoint BDO LLP as Auditors	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	6	Re-elect Mark Burton as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	7	Re-elect Bimaljit Sandhu as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	8	Elect Mark Kirkland as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	9	Re-elect Katrina Hart as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	10	Authorise Issue of Equity	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	11	Authorise Issue of Equity (Additional Authority)	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	14	Authorise Market Purchase of Shares	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	14/09/2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	2	Approve Remuneration Report	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	3	Approve Final Dividend	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	4	Elect Matt Davies as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	5	Re-elect Nathan Coe as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	6	Re-elect David Keens as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	7	Re-elect Jill Easterbrook as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	8	Re-elect Jeni Mundy as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	9	Re-elect Catherine Faiers as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	10	Re-elect Jamie Warner as Director	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	11	Re-elect Sigga Sigurdardottir as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	12	Re-elect Jasvinder Gakhal as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	13	Reappoint KPMG LLP as Auditors	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	15	Authorise Issue of Equity	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	14/09/2023	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	2	Approve Remuneration Report	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	3	Approve Remuneration Policy	For	Against	Against	We voted against management on this item as the overall quantum of the share plan is considered excessive.
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4a	Elect Eamonn Brennan as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4b	Elect Elisabeth Kostinger as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4c	Elect Anne Nolan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4d	Re-elect Stan McCarthy as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4e	Re-elect Louise Phelan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4f	Re-elect Roisin Brennan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4g	Re-elect Michael Cawley as Director	For	Against	Against	We voted against the re-election of this non-executive director owing to independence concerns.
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4h	Re-elect Emer Daly as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4i	Re-elect Geoff Doherty as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4j	Re-elect Howard Millar as Director	For	Against	Against	We voted against the re-election of this non-executive director owing to independence concerns.
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4k	Re-elect Michael O'Brien as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	4l	Re-elect Michael O'Leary as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	6	Authorise Board to Fix Remuneration of Directors	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	7	Authorise Issue of Equity	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Ryanair Holdings Plc	Ireland	Annual	14/09/2023	10	Approve Proposed Purchase of Up to 300 Boeing 737-MAX-10 Aircraft	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	2	Approve Remuneration Report	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	3	Re-elect Tom Burnet as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	4	Re-elect Sue Inglis as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	5	Re-elect Graham Paterson as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	6	Re-elect Chris van der Kuyl as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	7	Re-elect Rachael Palmer as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	8	Appoint Ernst & Young LLP as Auditors	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	10	Authorise Issue of Equity	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	18/09/2023	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	2	Re-elect Neil England as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	3	Re-elect Karen Brade as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	4	Re-elect David Haysey as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	5	Re-elect Conny Dorrestijn as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	6	Re-elect Sir William Russell as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	7	Approve Remuneration Report	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	8	Reappoint BDO LLP as Auditors	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	10	Approve Amendment to the Company's Investment Policy	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	11	Authorise Issue of Equity	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2023	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	2	Approve Remuneration Report	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	3	Approve Remuneration Policy	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	4	Approve Final Dividend	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	5	Re-elect Richard Davidson as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	6	Re-elect Ekaterina Thomson as Director	For	Against	Against	We voted against the re-election of this non-executive director owing to independence concerns.
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	7	Re-elect Hugh van Cutsem as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	8	Elect Lucy Costa Duarte as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	9	Elect Ian Henderson as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	12	Authorise Issue of Equity	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	20/09/2023	16	Adopt New Articles of Association	For	For	For	
B&M European Value Retail SA	Luxembourg	Ordinary Shareholders	22/09/2023	1	Elect Hounaida Lasry as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Alibaba Group Holding Limited	Cayman Islands	Annual	28/09/2023	2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	28/09/2023	2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	28/09/2023	1.1	Elect Director Eddie Yongming Wu	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	28/09/2023	1.1	Elect Director Eddie Yongming Wu	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	28/09/2023	1.2	Elect Director Maggie Wei Wu	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	28/09/2023	1.2	Elect Director Maggie Wei Wu	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	28/09/2023	1.3	Elect Director Kabir Misra	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	28/09/2023	1.3	Elect Director Kabir Misra	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	2	Approve Remuneration Report	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	2	Approve Remuneration Report	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	3	Approve Remuneration Policy	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Diageo Plc	United Kingdom	Annual	28/09/2023	3	Approve Remuneration Policy	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	4	Approve Long Term Incentive Plan	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	4	Approve Long Term Incentive Plan	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	5	Approve Final Dividend	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	5	Approve Final Dividend	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	6	Elect Debra Crew as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	6	Elect Debra Crew as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	7	Re-elect Javier Ferran as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	7	Re-elect Javier Ferran as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	8	Re-elect Lavanya Chandrashekar as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	8	Re-elect Lavanya Chandrashekar as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	9	Re-elect Susan Kilsby as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	9	Re-elect Susan Kilsby as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	10	Re-elect Melissa Bethell as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	10	Re-elect Melissa Bethell as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	11	Re-elect Karen Blackett as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	11	Re-elect Karen Blackett as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Diageo Plc	United Kingdom	Annual	28/09/2023	12	Re-elect Valerie Chapoulaud-Floquet as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	12	Re-elect Valerie Chapoulaud-Floquet as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	13	Re-elect Sir John Manzoni as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	13	Re-elect Sir John Manzoni as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	14	Re-elect Alan Stewart as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	14	Re-elect Alan Stewart as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	15	Re-elect Ireena Vittal as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	15	Re-elect Ireena Vittal as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	18	Authorise UK Political Donations and Expenditure	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	18	Authorise UK Political Donations and Expenditure	For	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Diageo Plc	United Kingdom	Annual	28/09/2023	19	Authorise Issue of Equity	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	19	Authorise Issue of Equity	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	22	Adopt New Articles of Association	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	22	Adopt New Articles of Association	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Diageo Plc	United Kingdom	Annual	28/09/2023	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	2	Approve Remuneration Report	For	Against	For	We voted to support management on this item. As this is the final year of the current pay structure, we believe that conditional support is appropriate, with the expectation that the structure will be changed in the coming year.
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	3	Re-elect Nigel Guy as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	4	Re-elect Geoffrey Rowley as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	5	Re-elect Jeremy French as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	6	Re-elect Gavin Jones as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	7	Re-elect Claire Balmforth as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	8	Re-elect David Chubb as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	9	Elect Kathryn Fleming as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	10	Reappoint Mazars LLP as Auditors	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	12	Approve Final Dividend	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	13	Authorise Issue of Equity	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	28/09/2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	2	Approve Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	3	Re-elect Robin Southwell as Director	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	4	Re-elect Stephen Ball as Director	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	5	Re-elect Giles Willits as Director	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	6	Reappoint BDO LLP as Auditors	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	8	Authorise Issue of Equity	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	29/09/2023	10	Authorise Market Purchase of Ordinary Shares	For	For	For	

**Quilter Cheviot**

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

Quilter Cheviot and Quilter Cheviot Investment Management are trading names of Quilter Cheviot Limited, Quilter Cheviot International Limited and Quilter Cheviot Europe Limited.

Quilter Cheviot Limited is registered in England with number 01923571, registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB. Quilter Cheviot Limited is a member of the London Stock Exchange, authorised and regulated by the UK Financial Conduct Authority and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

Quilter Cheviot Limited has established a branch in the Dubai International Financial Centre (DIFC) with number 2084 which is regulated by the Dubai Financial Services Authority. Promotions of financial information made by Quilter Cheviot DIFC are carried out on behalf of its group entities. Accordingly, in some respects the regulatory system that applies will be different from that of the United Kingdom.

Quilter Cheviot International Limited is registered in Jersey with number 128676, registered office at 3rd Floor, Windward House, La Route de la Liberation, St Helier, JE1 1QJ, Jersey and is regulated by the Jersey Financial Services Commission and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

Quilter Cheviot Europe Limited is regulated by the Central Bank of Ireland, and is registered in Ireland with number 643307, registered office at Hambleden House, 19-26 Lower Pembroke Street, Dublin D02 WV96.