

Board Statistics Report



Parameters Used:

Location(s): Quilter Cheviot Investment Management
 Account Group(s): All account groups
 Institution Account(s): All institution accounts
 Custodian Account(s): All custodian accounts
 Reporting Period: 10/1/23 to 9/30/24

Meeting Overview

Category	Number	Percentage
Number of votable meetings	27	
Number of meetings voted	25	92.59%
Number of meetings with at least 1 vote Against, Withhold or Abstain	1	3.70%

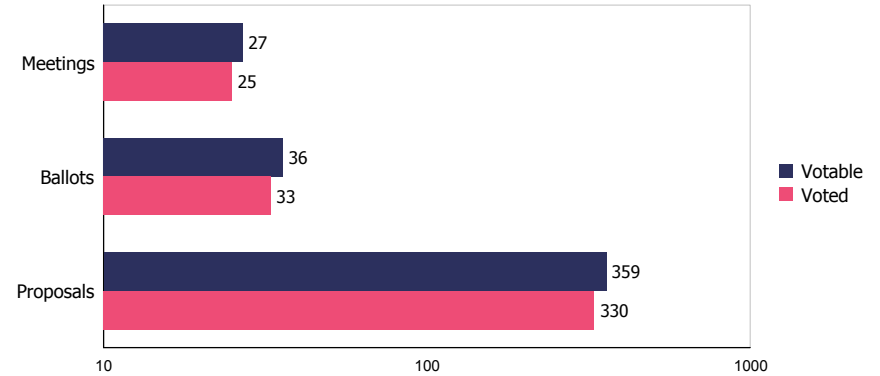
Ballot Overview

Category	Number	Percentage
Number of votable ballots	36	
Number of ballots voted	33	91.67%

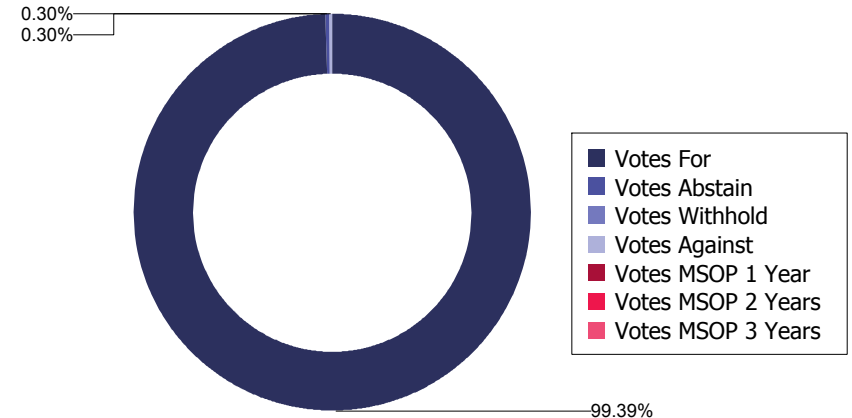
Proposal Overview

Category	Number	Percentage
Number of votable items	359	
Number of items voted	330	91.92%
Number of votes FOR	328	99.39%
Number of votes AGAINST	1	0.30%
Number of votes ABSTAIN	1	0.30%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	329	99.70%
Number of votes Against Policy	1	0.30%
Number of votes With Mgmt	329	99.70%
Number of votes Against Mgmt	1	0.30%
Number of votes on MSOP (exclude frequency)	19	5.76%
Number of votes on Shareholder Proposals	0	0.00%

Voting Statistics

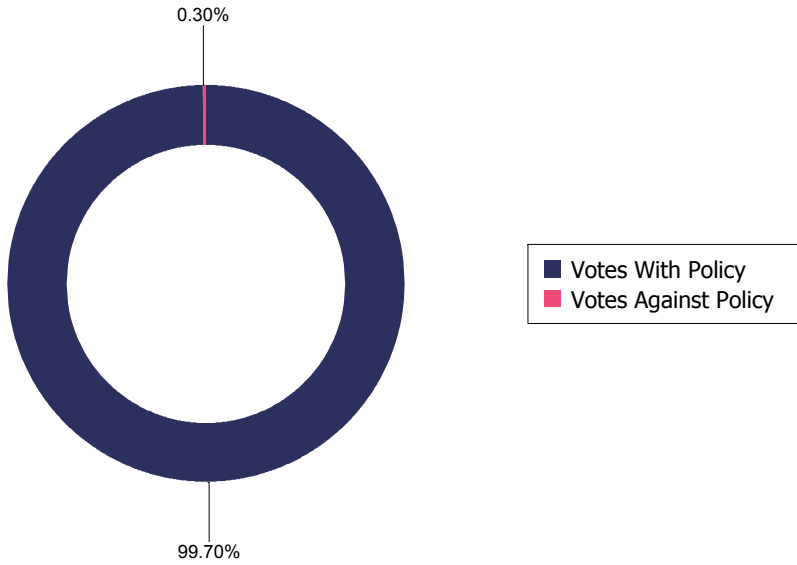


Vote Cast Statistics

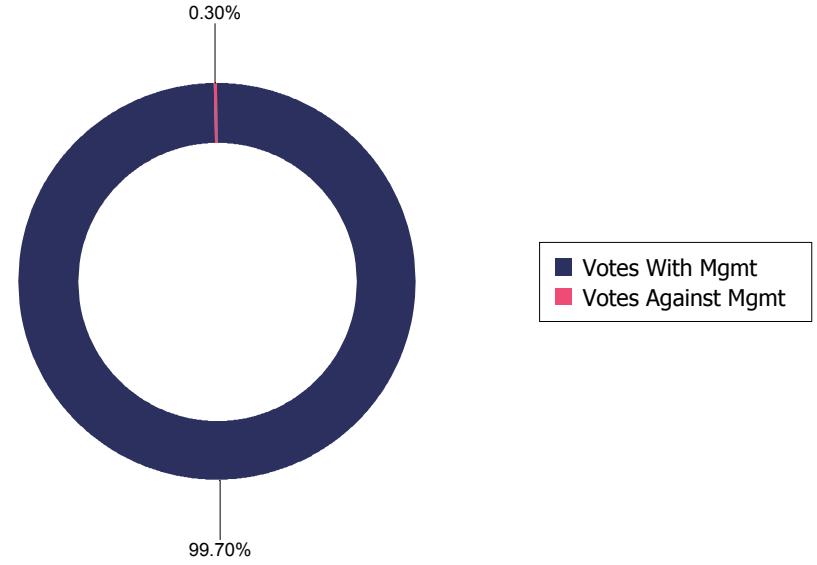


Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years. For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included. Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal. This may result in voting totals exceeding the number of votable items. Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines : <https://www.issgovernance.com/policy-gateway/voting-policies>

Vote Alignment with Policy



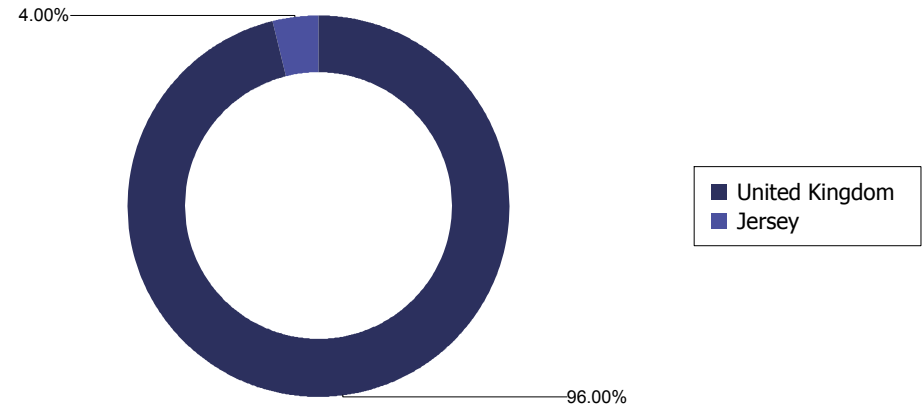
Vote Alignment with Management



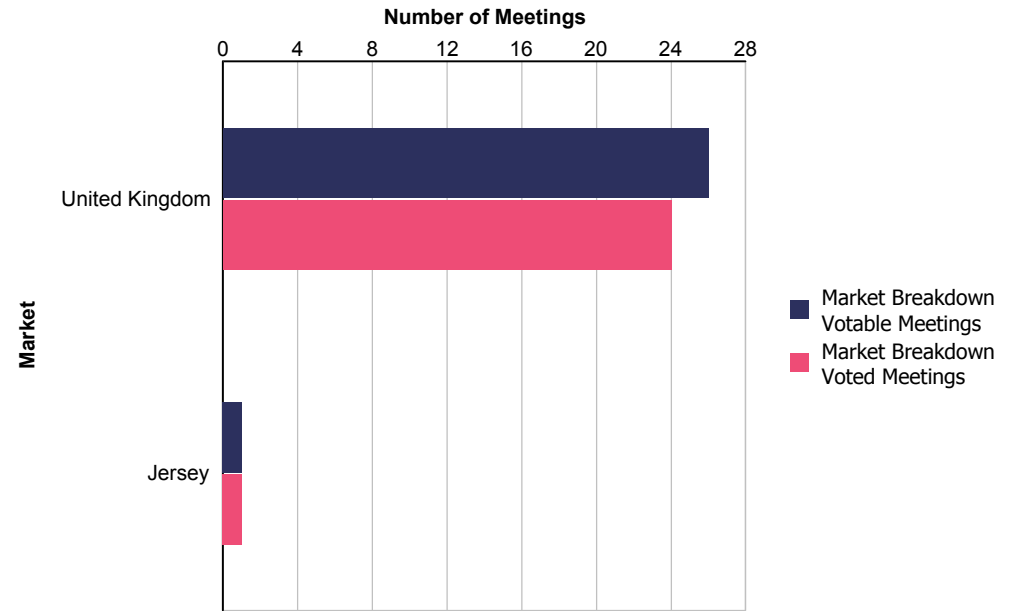
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
United Kingdom	26	24	92.31%
Jersey	1	1	100.00%

Meetings Voted by Market



Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
boohoo group Plc	20-Jun-24	Jersey	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	Against
boohoo group Plc	20-Jun-24	Jersey	G	Compensation - Equity Compensation Plan	Approve Restricted Stock Plan	3. Approve Incentive Plan (WITHDRAWN)	Abstain

Analysis of Votes Against Policy

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Craneware Plc	16-Nov-23	United Kingdom	G	Director Election - Director Election	Elect Director	7. Re-elect Colleen Blye as Director	For

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
boohoo group Plc	20-Jun-24	Jersey	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	Against

Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
Mortgage Advice Bureau (Holdings) plc	22-May-24	Annual	United Kingdom	1836415
FD Technologies Plc	18-Jul-24	Annual	United Kingdom	1878560