

# Quilter Investors Annual Voting Report 2024

# Quilter Investors

The report shows how we have voted on company resolutions over the period 1 January to 31 December 2024.

This report shows how our voting policy has been applied for each resolution. We also include a brief summary of our voting rationale, particularly for votes we consider to be significant. Our vote may be significant for a number of reasons including (but not limited to):

- votes against management
- votes against Institutional Shareholder Service\* recommendations
- value of shareholding relative to total portfolio and ownership share in company exceeding 10%
- votes on resolutions attracting media attention or public scrutiny
- materiality of issues voted on, particularly with respect to the impact on shareholder value
- materiality of the votes to engagement outcomes.

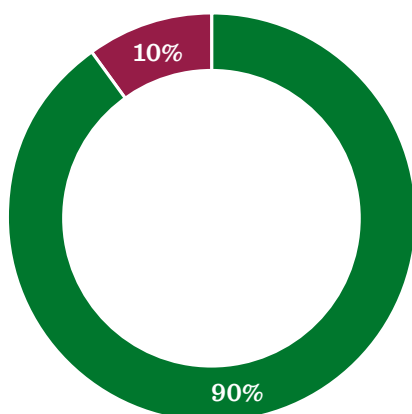
\* Institutional Shareholder Services (ISS) is a proxy voting service.

We vote on all resolutions at all annual general meetings (AGMs) and extraordinary general meetings (EGMs) globally unless we are restricted from doing so, for example in share-blocked jurisdictions.

[Click here to see Quilter Investors Voting Policy](#)

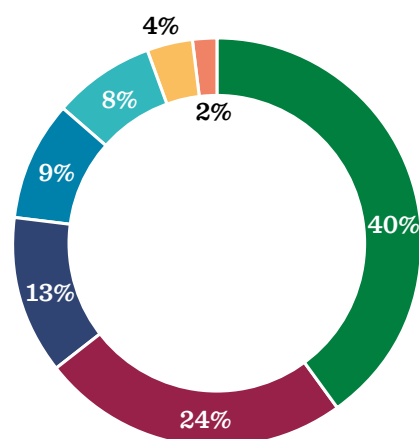
## Summary chart of voting patterns:

Summary of votes 'for' and 'against' management recommendations



- Vote 'for' management
- Vote 'against' management

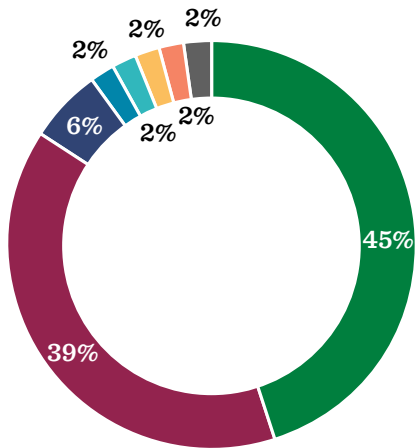
Votes by country or region



- UK
- Guernsey
- Ireland
- Luxembourg
- Jersey
- USA
- Isle of Man

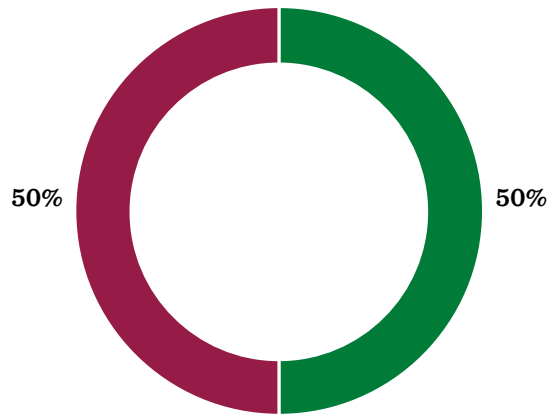
Summary of voting patterns (continued):

% Breakdown of proposals voted 'against' management



- Company articles
- Director election
- Routine business
- Compensation
- Environmental matters
- Mutual funds
- Social matters
- Strategic transactions

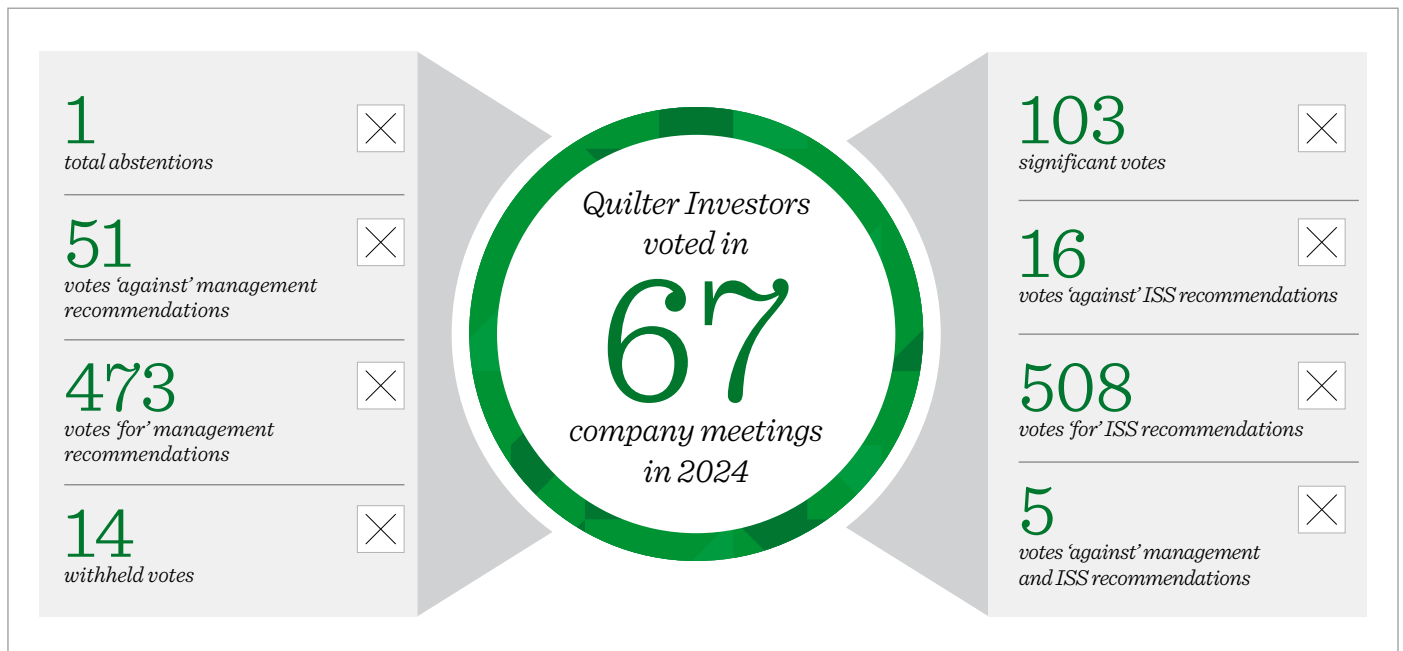
Shareholder proposals we supported



- Environmental matters
- Social matters

Source: Institutional Shareholder Services (ISS) data, 2024

Note: Charts were generated using ISS labelling framework and definitions.



Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Ediston Property Investment Company PLC	United Kingdom	Special	11-Jan-24	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	2	Re-elect Simon Hayes as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	3	Re-elect James Ashton as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	4	Re-elect Kate Cornish-Bowden as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	5	Re-elect Sandra Kelly as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	6	Re-elect Pars Purewal as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	7	Re-elect Lorna Tilbian as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	8	Approve Remuneration Report	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	10	Approve the Company's Dividend Policy	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	11	Approve Increase in the Aggregate Limit on Directors' Remuneration	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	12	Authorise Issue of Equity	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	14	Authorise Directors to Sell Treasury Shares for Cash	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	15	Authorise Market Purchase of Ordinary Shares	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	16	Approve Cancellation of the Share Premium Account	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	23-Jan-24	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
Hipgnosis Songs Fund Limited	Guernsey	Special	07-Feb-24	1	Amend Articles of Incorporation	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	11-Mar-24	1	Re-elect Barry Gilbertson as Director	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	11-Mar-24	2	Re-elect Bill Holland as Director	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	11-Mar-24	3	Re-elect Katherine Innes Ker as Director	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	11-Mar-24	4	Re-elect Jane Vessey as Director	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Ground Rents Income Fund PLC	United Kingdom	Annual	11-Mar-24	5	Authorise Issue of Equity	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	11-Mar-24	6	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	11-Mar-24	7	Authorise Market Purchase of Ordinary Shares	For	For	For		
Raven Property Group Limited	Guernsey	Special	25-Mar-24	4	Accept Financial Statements and Statutory Reports	For	Refer	For		
Riverstone Energy Limited	Guernsey	Special	26-Mar-24	1	Authorise Off-Market Purchase of Ordinary Shares	For	For	For	More than 10% shareholder	
BlackRock ICS Sterling Ultra Short Bond Fund	Ireland	Annual	27-Mar-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
BlackRock ICS Sterling Ultra Short Bond Fund	Ireland	Annual	27-Mar-24	2	Ratify EY as Auditors	For	For	For		
BlackRock ICS Sterling Ultra Short Bond Fund	Ireland	Annual	27-Mar-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	Ireland	Annual	27-Mar-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	Ireland	Annual	27-Mar-24	2	Ratify EY as Auditors	For	For	For		
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	Ireland	Annual	27-Mar-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Schroder GAIA Asian Equity Long Short	Luxembourg	Annual	28-Mar-24	3	Approve Financial Statements and Allocation of Income	For	For	For		
Schroder GAIA Asian Equity Long Short	Luxembourg	Annual	28-Mar-24	4	Approve Dividends	For	For	For		
Schroder GAIA Asian Equity Long Short	Luxembourg	Annual	28-Mar-24	5	Approve Discharge of Directors	For	For	For		
Schroder GAIA Asian Equity Long Short	Luxembourg	Annual	28-Mar-24	6	Elect Yves Francis as Director	For	For	For		
Schroder GAIA Asian Equity Long Short	Luxembourg	Annual	28-Mar-24	7	Re-elect Ines Carla Bergareche Garcia-Minaur, Eric Bertrand, Marie-Jeanne Chevremont-Lorenzini, Bernard Herman, Hugh Mullan, Ross Leach and Tim Boole as Directors	For	For	For		
Schroder GAIA Asian Equity Long Short	Luxembourg	Annual	28-Mar-24	8	Ratify and Approve Remuneration of Directors for the Financial Year Ended 30 September 2023	For	For	For		
Schroder GAIA Asian Equity Long Short	Luxembourg	Annual	28-Mar-24	9	Approve Revised Remuneration of Directors for the Financial Year Ended 30 September 2024	For	For	For		
Schroder GAIA Asian Equity Long Short	Luxembourg	Annual	28-Mar-24	10	Approve Revised Remuneration of Yves Francis as Director	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Schroder GAIA Asian Equity Long Short	Luxembourg	Annual	28-Mar-24	11	Renew Appointment of KPMG as Auditor	For	For	For		
Sands Capital US Select Growth Fund	Ireland	Annual	18-Apr-24	1	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	2	Approve Final Dividend	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	3	Approve Remuneration Report	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	4	Re-elect Sarah MacAulay as Director	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	5	Re-elect Andrew Caine as Director	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	6	Re-elect Jasper Judd as Director	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	7	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	8	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	9	Authorise Issue of Equity	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	11	Authorise Market Purchase of Ordinary Shares	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	24-Apr-24	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	2	Approve Remuneration Report	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	3	Re-elect Stephanie Carboneil as Director	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	4	Re-elect Vanessa Neill as Director	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	5	Re-elect Esther Gilbert as Director	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	6	Elect Robert Kirkby as Director	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	7	Elect Philip Braun as Director	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	8	Ratify Ernst & Young LLP as Auditors	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	9	Authorise Board to Fix Remuneration of Auditors	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	10	Approve Final Dividend	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	11	Approve Share Repurchase Program Pursuant to a Tender Offer	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	12	Authorise Market Purchase of Shares	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	30-Apr-24	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For		
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.1	Elect Director Warren E. Buffett	For	For	Withhold	1) Vote against management; 2) Vote against ISS	Continued lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.2	Elect Director Gregory E. Abel	For	For	Withhold	1) Vote against management; 2) Vote against ISS	Continued lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.3	Elect Director Howard G. Buffett	For	For	Withhold	1) Vote against management; 2) Vote against ISS	Continued lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.4	Elect Director Susan A. Buffett	For	For	Withhold	1) Vote against management; 2) Vote against ISS	Continued lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.5	Elect Director Stephen B. Burke	For	Withhold	Withhold	Vote against management	Director could benefit from a multi-class structure (unequal voting rights) without any timeline/deadline to convert to ordinary shares to disadvantage shareholders.
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.6	Elect Director Kenneth I. Chenault	For	Withhold	Withhold	Vote against management	Director could benefit from a multi-class structure (unequal voting rights) without any timeline/deadline to convert to ordinary shares to disadvantage shareholders.
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.7	Elect Director Christopher C. Davis	For	For	Withhold	1) Vote against management; 2) Vote against ISS	Continued lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.8	Elect Director Susan L. Decker	For	Withhold	Withhold	Vote against management	Director could benefit from a multi-class structure (unequal voting rights) without any timeline/deadline to convert to ordinary shares to disadvantage shareholders.
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.9	Elect Director Charlotte Guyman	For	Withhold	Withhold	Vote against management	Director could benefit from a multi-class structure (unequal voting rights) without any timeline/deadline to convert to ordinary shares to disadvantage shareholders.
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.10	Elect Director Ajit Jain	For	For	Withhold	1) Vote against management; 2) Vote against ISS	Continued lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.11	Elect Director Thomas S. Murphy, Jr.	For	Withhold	Withhold	Vote against management	Continued lack of commitment to non-financial or climate related disclosures

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.12	Elect Director Ronald L. Olson	For	For	Withhold	1) Vote against management; 2) Vote against ISS	Continued lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.13	Elect Director Wallace R. Weitz	For	For	Withhold	1) Vote against management; 2) Vote against ISS	Continued lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	04-May-24	1.14	Elect Director Meryl B. Witmer	For	For	Withhold	1) Vote against management; 2) Vote against ISS	Continued lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	04-May-24	2	Report on Efforts to Measure, Disclose and Reduce GHG Emissions Associated with Underwriting, Insuring, and Investing	Against	For	For	Vote against management	In support of shareholder request to report
Berkshire Hathaway Inc.	USA	Annual	04-May-24	3	Disclose BHE's Emissions and Progress Towards Goal in Consolidated Report	Against	Against	Against		
Berkshire Hathaway Inc.	USA	Annual	04-May-24	4	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	Against	For	For	Vote against management	In support of shareholder request to report
Berkshire Hathaway Inc.	USA	Annual	04-May-24	5	Establish a Railroad Safety Committee	Against	Against	Against		
Berkshire Hathaway Inc.	USA	Annual	04-May-24	6	Report on Effect of Energy Policy Research Foundation Findings to Company's Financial Statements	Against	Against	Against		
Berkshire Hathaway Inc.	USA	Annual	04-May-24	7	Report on Risks Related to Operations in China	Against	Against	Against		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	2	Approve Final Dividend	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	3	Re-elect Vivian Bazalgette as Director	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	4	Re-elect Fleur Meijs as Director	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	5	Re-elect Milyae Park as Director	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	6	Re-elect Sir Ivan Rogers as Director	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	7	Re-elect Paul Yates as Director	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	8	Approve Remuneration Report	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	9	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	10	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	11	Authorise Issue of Equity	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Fidelity European Trust PLC	United Kingdom	Annual	08-May-24	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	1	Accept Financial Statements and Statutory Reports	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote instruction	Significant vote classification	Voter rationale
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	2	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	4	Re-elect Nicholas Botta as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	5	Re-elect Bronwyn Curtis as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	6	Re-elect Andrew Henton as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	7	Re-elect Tope Lawani as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	8	Re-elect Rupert Morley as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	9	Elect Charlotte Denton as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	10	Authorise Market Purchase of Public Shares	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	08-May-24	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	2	Approve Remuneration Policy	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	3	Approve Remuneration Report	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	4	Approve Final Dividend	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	5	Re-elect Nadia Manzoor as Director	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	6	Re-elect Robert Talbut as Director	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	7	Re-elect Claire Binyon as Director	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	8	Re-elect Pui Kei Yuen as Director	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	9	Elect Colin Moore as Director	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	11	Authorise Issue of Equity	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		



Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
JPMorgan American Investment Trust PLC	United Kingdom	Annual	15-May-24	15	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	2	Re-elect Richard Morse as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	3	Re-elect Tove Feld as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	4	Re-elect John Whittle as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	5	Re-elect Erna-Maria Trixl as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	6	Re-elect Selina Sagayam as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	7	Ratify Deloitte LLP as Auditors	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	8	Authorise Board to Fix Remuneration of Auditors	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	9	Approve Remuneration Report	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	10	Approve Remuneration Policy	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	11	Approve Company's Dividend Policy	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	12	Approve Scrip Dividend Program	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	14	Authorise Issue of Equity	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	15-May-24	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	1	Accept Financial Statements and Statutory Reports	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	2	Approve Remuneration Policy	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	3	Approve Remuneration Report	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	4	Approve Dividend Payment Policy	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	5	Re-elect Simon Laffin as Director	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	6	Re-elect Rosemary Boot as Director	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	7	Re-elect Amanda Aldridge as Director	For	For	For	More than 10% shareholder	

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	8	Re-elect Chris Santer as Director	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	9	Elect Cedi Frederick as Director	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	10	Reappoint BDO LLP as Auditors	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	12	Approve Continuation of Company as Investment Trust	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	13	Authorise Issue of Equity	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	14	Authorise Issue of Equity in Connection with an Acquisition or Other Capital Investment	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	17	Authorise Market Purchase of Ordinary Shares	For	For	For	More than 10% shareholder	
Impact Healthcare REIT PLC	United Kingdom	Annual	21-May-24	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	1	Accept Financial Statements and Statutory Reports	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	2	Ratify Ernst & Young LLP as Auditors	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	4	Re-elect Richard Horlick as Director	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	5	Elect Karen McClellan as Director	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	6	Re-elect John Roche as Director	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	7	Re-elect Jeremy Thompson as Director	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	8	Re-elect Claire Whittet as Director	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	9	Authorise Market Purchase of Ordinary Shares	For	For	For	More than 10% shareholder	
Riverstone Energy Limited	Guernsey	Annual	21-May-24	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	More than 10% shareholder	
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	23-May-24	1	Accept Financial Statements and Statutory Reports	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	23-May-24	2	Review the Company's Affairs	For	For	For		
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	23-May-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	23-May-24	4	Ratify Deloitte Ireland LLP as Auditors	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	2	Approve Remuneration Report	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	3	Re-elect Julia Bond as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	4	Re-elect Stephanie Coxon as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	5	Re-elect Sally-Ann David as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	6	Re-elect Giles Frost as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	7	Re-elect Michael Gerrard as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	8	Re-elect Meriel Lenfestey as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	9	Re-elect John Le Poidevin as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	10	Note and Sanction Interim Dividends	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	11	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	12	Authorise Board to Fix Remuneration of Auditors	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	13	Approve Scrip Dividend	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	04-Jun-24	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	2	Re-elect Jonathan Bridel as Director	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	3	Re-elect Fionnuala Carvill as Director	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	4	Elect Richard Burwood as Director	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	5	Elect Trina Le Noury as Director	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	6	Ratify KPMG Channel Islands Limited as Auditors	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	7	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	8	Approve Dividend Policy	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	9	Authorise Market Purchase of Shares	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-24	11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	07-Jun-24	2	Approve Financial Statements	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	07-Jun-24	3	Approve Allocation of Income	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	07-Jun-24	4	Approve Discharge of Directors	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	07-Jun-24	5	Re-elect Mehdi Balafrej as Director	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	07-Jun-24	6	Re-elect Lucien Caytan as Director	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	07-Jun-24	7	Re-elect Gregory Berthier as Director	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	07-Jun-24	10	Elect Pierre Jond as Director	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	07-Jun-24	11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	2	Approve Remuneration Report	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	3	Approve Remuneration Policy	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	4	Re-elect Harry Hyman as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	5	Re-elect Colin Bond as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	6	Re-elect Duncan Budge as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	7	Re-elect Stephanie Leouzon as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	8	Re-elect Sapna Shah as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	9	Re-elect Rolf Soderstrom as Director	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	10	Reappoint Ernst & Young LLP as Auditors	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	11	Authorise Board to Fix Remuneration of Auditors	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	12	Approve the Company's Dividend Payment Policy	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	13	Authorise Issue of Equity	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	15	Authorise Market Purchase of Ordinary Shares	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	12-Jun-24	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	2	Approve Remuneration Report	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	3	Approve Remuneration Policy	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	4	Approve Dividend Policy	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	5	Re-elect Alexander Ohlsson as Director	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	6	Re-elect Ann Markey as Director	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	7	Re-elect Monique O'Keefe as Director	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	8	Re-elect Chris Ambler as Director	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	9	Elect Lynn Cleary as Director	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	10	Ratify KPMG LLP as Auditors	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	11	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	12	Adopt the Proposed Investment Objective and Investment Policy	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	15	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	12-Jun-24	16	Approve Discontinuation of the Company	Against	Against	Against		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	2	Approve Remuneration Report	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	3	Re-elect William Maltby as Director	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	4	Re-elect John Falla as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	5	Re-elect Trudi Clark as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	6	Re-elect Wilken von Hodenberg as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	7	Re-elect Louisa Symington-Mills as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	8	Elect Pawan Dhir as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	9	Ratify KPMG Channel Islands Limited as Auditors	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	10	Authorise Board to Fix Remuneration of Auditors	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	11	Ratify Past Interim Dividends	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	12	Authorise Market Purchase of Class A Shares	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-24	14	Adopt New Articles of Incorporation	For	For	For		
Invesco Markets II plc Invesco FTSE All Share ESG Climate UCITS ETF Fund	Ireland	Annual	13-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Invesco Markets II plc Invesco FTSE All Share ESG Climate UCITS ETF Fund	Ireland	Annual	13-Jun-24	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
Invesco Markets II plc Invesco FTSE All Share ESG Climate UCITS ETF Fund	Ireland	Annual	13-Jun-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	1	Amend Article 4 Re: Change of Location of Registered Office	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	2	Amend Article 7 Re: Sub-Funds	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	3	Amend Article 8 Re: Classes of Shares	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	4	Amend Article 9 Re: Bearer Shares	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	5	Amend Article 11 Re: Reference to Definition of "U.S. Person" in Prospectus	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	6	Amend Article 12 Re: Discounts to Reflect True Value of Certain Financials	For	Against	Against	Vote against management	Inadequate information provided

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	7	Amend Article 13 Re: Postponement of Acceptance of Subscription, Redemption Requests and Redemption or Conversion of Share Classes	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	8	Amend Article 15 Re: Convening of General Meeting of Shareholders	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	9	Amend Article 16 Re: Conditions Under Which the General Meeting of Shareholders Shall be Held	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	10	Amend Article 18 Re: Representation of Shareholders During a General Meeting, Requirement of an Attendance List and Voting Rights	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	11	Amend Article 19 Re: Requirements Under Which a General Meeting of Shareholders Shall be Convened	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	12	Amend Article 21 Re: Duration of Functions of Directors and Power of General Meeting	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	13	Amend Article 22 Re: Board Chairman and Committees	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	14	Amend Article 23 Re: Optionality of Appointment of Board Chairman	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	15	Amend Article 24 Re: Extension of Scope of Persons who can Validly Sign the Minutes of Board Meetings	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	16	Amend Article 25 Re: Extension of Scope of Persons Whose Signatures can Bind the Company Vis-a-vis Third Persons	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	17	Amend Article 26 Re: Investment in Different Transferrable Securities and Money Market Instruments	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	18	Amend Article 27 Re: Conflicts of Interest of Directors	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	19	Amend Article 31 Re: Change of Fiscal Year End	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	20	Amend Article 32 Re: Removal of Possibility for Unclaimed Declared Dividends to Lapse and Revert to the Relevant Sub-Fund or Class	For	Against	Against	Vote against management	Inadequate information provided

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	21	Amend Article 34 Re: Conditions Under Which Sub-Funds and/or Classes can be Liquidated	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	22	Amend Article 36 Re: Division of Classes of Shares	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	23	Amend Article 37 Re: Amalgamation of Classes	For	Against	Against	Vote against management	Inadequate information provided
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Extraordinary Shareholders	13-Jun-24	24	Approve General Amendment of Articles to Correct Typographical Errors and to Align with Definitions Across Various Articles	For	Against	Against	Vote against management	Inadequate information provided
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	1	Accept Pollen Street Group Limited's Financial Statements and Statutory Reports	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	2	Accept Pollen Street Limited's Financial Statements and Statutory Reports	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	3	Approve Remuneration Report	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	4	Approve Dividend Policy	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	5	Re-elect Robert Sharpe as Director	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	6	Re-elect Lindsey McMurray as Director	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	7	Re-elect Jim Coyle as Director	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	8	Re-elect Gustavo Cardenas as Director	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	9	Re-elect Joanne Lake as Director	For	Against	For	Vote against ISS	ISS highlighted the extent of other commitments, but these are at relatively small companies.
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	10	Re-elect Richard Rowney as Director	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	11	Elect Lucy Tilley as Director	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	15	Authorise Issue of Equity	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For		



Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	18	Approve Waiver of Rule 9 of the Takeover Code in Connection with the Exercise by the Company of the Authority to Make Market Purchases of Ordinary Shares	For	Against	For	Vote against ISS	It is appropriate to continue to incentivise these managers through stock awards, and where appropriate for the company to try and buyback shares.
Pollen Street Group Ltd.	Guernsey	Annual	13-Jun-24	19	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2025 Awards Grant	For	Against	For	Vote against ISS	It is appropriate to continue to incentivise these managers through stock awards, and where appropriate for the company to try and buyback shares.
Wellington Durable Enterprises Fund	Ireland	Annual	18-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Wellington Durable Enterprises Fund	Ireland	Annual	18-Jun-24	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
Wellington Durable Enterprises Fund	Ireland	Annual	18-Jun-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Wellington Durable Enterprises Fund	Ireland	Annual	18-Jun-24	4	Amend Articles of Association	For	For	For		
Wellington Global Credit ESG Fund	Ireland	Annual	18-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Wellington Global Credit ESG Fund	Ireland	Annual	18-Jun-24	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
Wellington Global Credit ESG Fund	Ireland	Annual	18-Jun-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Wellington Global Credit ESG Fund	Ireland	Annual	18-Jun-24	4	Amend Articles of Association	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	18-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	18-Jun-24	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	18-Jun-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	18-Jun-24	4	Amend Articles of Association	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	2	Approve Remuneration Report	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	3	Re-elect Vagn Sorensen as Director	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	4	Re-elect Anne Baldock as Director	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	5	Re-elect Andrea Finegan as Director	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	6	Re-elect Patrick O'Donnell Bourke as Director	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	7	Reappoint Ernst & Young LLP as Auditors	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	9	Authorise Issue of Equity	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	12	Authorise Market Purchase of Ordinary Shares	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	20-Jun-24	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
Infrastructure India PLC	Isle of Man	Annual	26-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Infrastructure India PLC	Isle of Man	Annual	26-Jun-24	2	Approve Payment of Directors' Fees	For	For	For		
Infrastructure India PLC	Isle of Man	Annual	26-Jun-24	3	Ratify Baker Tilly Isle of Man LLC as Auditors	For	For	For		
Infrastructure India PLC	Isle of Man	Annual	26-Jun-24	4	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Infrastructure India PLC	Isle of Man	Annual	26-Jun-24	5	Re-elect Rob Venerus as Director	For	Against	Against	Vote against management	There are potential independence issues for the election.
Infrastructure India PLC	Isle of Man	Annual	26-Jun-24	6	Re-elect Sonny Lulla as Director	For	Abstain	Abstain	Vote against management	There are potential independence issues for the election
Infrastructure India PLC	Isle of Man	Annual	26-Jun-24	7	Re-elect Graham Smith as Director	For	Against	Against	Vote against management	There are potential independence issues for the election.
Infrastructure India PLC	Isle of Man	Annual	26-Jun-24	8	Approve Termination of the Company as Presently Constituted in Accordance with Article 154.1	For	Against	Against	Vote against management	There are protection implications for minority shareholders.
Infrastructure India PLC	Isle of Man	Annual	26-Jun-24	9	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	For	Against	Against	Vote against management	There are protection implications for minority shareholders.
Schroder International Selection Fund Alternative Securitised Income	Luxembourg	Annual	27-Jun-24	3	Approve Financial Statements and Allocation of Income	For	For	For		
Schroder International Selection Fund Alternative Securitised Income	Luxembourg	Annual	27-Jun-24	4	Approve Dividends	For	For	For		
Schroder International Selection Fund Alternative Securitised Income	Luxembourg	Annual	27-Jun-24	5	Approve Discharge of Directors	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote instruction	Significant vote classification	Voter rationale
Schroder International Selection Fund Alternative Securitised Income	Luxembourg	Annual	27-Jun-24	6	Elect Wim Nagler as Director	For	For	For		
Schroder International Selection Fund Alternative Securitised Income	Luxembourg	Annual	27-Jun-24	7	Re-elect Ines Carla Bergareche Garcia-Minaur, Richard Mountford, Eric Bertrand, Bernard Herman, Peter Nelson, Hugh Mullan, Ross Leach and Yves Francis as Directors	For	For	For		
Schroder International Selection Fund Alternative Securitised Income	Luxembourg	Annual	27-Jun-24	8	Approve Remuneration of Directors for the Financial Year Ended 31 December 2023	For	For	For		
Schroder International Selection Fund Alternative Securitised Income	Luxembourg	Annual	27-Jun-24	9	Approve Remuneration of Directors for the Financial Year Ended 31 December 2024	For	For	For		
Schroder International Selection Fund Alternative Securitised Income	Luxembourg	Annual	27-Jun-24	10	Renew Appointment of KPMG as Auditor	For	For	For		
Granahan US SMID Select Fund	Ireland	Annual	28-Jun-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Granahan US SMID Select Fund	Ireland	Annual	28-Jun-24	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Granahan US SMID Select Fund	Ireland	Annual	28-Jun-24	3	Ratify Deloitte as Auditors	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	2	Approve Remuneration Report	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	3	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	5	Re-elect Ed Smith as Director	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	6	Re-elect Louise Fowler as Director	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	7	Re-elect Jonathan Murphy as Director	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	8	Re-elect Jayne Cottam as Director	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	9	Re-elect Jonathan Davies as Director	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	10	Re-elect Samantha Barrell as Director	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	11	Re-elect Emma Cariaga as Director	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	12	Re-elect Noel Gordon as Director	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	13	Authorise Issue of Equity	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Assura Plc	United Kingdom	Annual	04-Jul-24	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	04-Jul-24	16	Authorise Market Purchase of Ordinary Shares	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
Assura Plc	United Kingdom	Annual	04-Jul-24	18	Amend Articles of Association	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	2	Approve Remuneration Report	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	3	Re-elect Anulika Ajufo as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	4	Re-elect Francesca Barnes as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	5	Re-elect Elizabeth Burne as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	6	Re-elect Edmond Warner as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	7	Re-elect Steven Wilderspin as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	8	Ratify Ernst & Young LLP as Auditors	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	9	Authorise Board to Fix Remuneration of Auditors	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	10	Authorise Market Purchase of Ordinary Shares	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17-Jul-24	11	Fix Number of Directors at Four	For	For	For		
Eurovestech Plc	United Kingdom	Annual	29-Jul-24	1	Accept Financial Statements and Statutory Reports	For	Refer	For		
Eurovestech Plc	United Kingdom	Annual	29-Jul-24	2	Reappoint Lawrence Johns Chartered Accountants as Auditors and Authorise Their Remuneration	For	Refer	For		
Eurovestech Plc	United Kingdom	Annual	29-Jul-24	3	Re-elect Quentin Solt as Director	For	Refer	For		
Eurovestech Plc	United Kingdom	Annual	29-Jul-24	4	Authorise Issue of Equity	For	Refer	For		
Eurovestech Plc	United Kingdom	Annual	29-Jul-24	5	Authorise Issue of Equity without Pre-emptive Rights	For	Refer	For		
Eurovestech Plc	United Kingdom	Annual	29-Jul-24	6	Authorise Market Purchase of Ordinary Shares	For	Refer	For		
Blackstone Loan Financing Limited	Jersey	Annual	31-Jul-24	1	Accept Financial Statements and Statutory Reports	For	For	For	More than 10% shareholder	
Blackstone Loan Financing Limited	Jersey	Annual	31-Jul-24	2	Approve Remuneration Report	For	For	For	More than 10% shareholder	

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Blackstone Loan Financing Limited	Jersey	Annual	31-Jul-24	3	Re-elect Steven Wilderspin as Director	For	For	For	More than 10% shareholder	
Blackstone Loan Financing Limited	Jersey	Annual	31-Jul-24	4	Re-elect Mark Moffat as Director	For	For	For	More than 10% shareholder	
Blackstone Loan Financing Limited	Jersey	Annual	31-Jul-24	5	Re-elect Giles Adu as Director	For	For	For	More than 10% shareholder	
Blackstone Loan Financing Limited	Jersey	Annual	31-Jul-24	6	Elect Belinda Crosby as Director	For	For	For	More than 10% shareholder	
Blackstone Loan Financing Limited	Jersey	Annual	31-Jul-24	7	Ratify Deloitte LLP as Auditors	For	For	For	More than 10% shareholder	
Blackstone Loan Financing Limited	Jersey	Annual	31-Jul-24	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	More than 10% shareholder	
Blackstone Loan Financing Limited	Jersey	Annual	31-Jul-24	9	Authorise Market Purchase of Shares	For	For	For	More than 10% shareholder	
Brandes Investment Funds Plc - Brandes U.S. Value Fund	Ireland	Annual	20-Aug-24	1	Ratify KPMG as Auditors	For	For	For		
Brandes Investment Funds Plc - Brandes U.S. Value Fund	Ireland	Annual	20-Aug-24	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Special	23-Aug-24	1	Authorise Market Purchase of Ordinary Shares	For	For	For		
Pacific Capital UCITS Funds plc-Pacific North of South EM All Cap Equity Fund	Ireland	Annual	27-Aug-24	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Pacific Capital UCITS Funds plc-Pacific North of South EM All Cap Equity Fund	Ireland	Annual	27-Aug-24	2	Ratify Deloitte Ireland LLP as Auditors and Authorise Their Remuneration	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	2	Approve Remuneration Report	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	3	Approve Final Dividend	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	4	Re-elect Karl Sternberg as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	5	Re-elect Belinda Richards as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	6	Re-elect Sir Nigel Shadbolt as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	7	Re-elect Claire Boyle as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	8	Re-elect Dina Chaya as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	9	Elect Randeep Singh Grewal as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	10	Elect Stacey Parrinder-Johnson as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	11	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	12	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	13	Authorise Issue of Equity	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Monks Investment Trust PLC	United Kingdom	Annual	10-Sep-24	15	Authorise Market Purchase of Ordinary Shares	For	For	For		
Home REIT PLC	United Kingdom	Special	16-Sep-24	1	Adopt the New Investment Policy	For	For	For		
Neuberger Berman Event Driven Fund	Ireland	Annual	19-Sep-24	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Neuberger Berman Event Driven Fund	Ireland	Annual	19-Sep-24	2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For		
Neuberger Berman Event Driven Fund	Ireland	Annual	19-Sep-24	3	Approve Amendments to the Memorandum and Articles of Association	For	For	For		
Vanguard Investment Series Plc - Vanguard Global Bond Index Fund	Ireland	Annual	19-Sep-24	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	More than 10% shareholder	
Vanguard Investment Series Plc - Vanguard Global Bond Index Fund	Ireland	Annual	19-Sep-24	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	More than 10% shareholder	
Vanguard Investment Series plc - Vanguard Global Corporate Bond Index Fund	Ireland	Annual	19-Sep-24	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	More than 10% shareholder	
Vanguard Investment Series plc - Vanguard Global Corporate Bond Index Fund	Ireland	Annual	19-Sep-24	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	More than 10% shareholder	
Vanguard Investment Series Plc - Vanguard Japan Government Bond Index Fund	Ireland	Annual	19-Sep-24	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Vanguard Investment Series Plc - Vanguard Japan Government Bond Index Fund	Ireland	Annual	19-Sep-24	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For		
Vanguard Investment Series Plc - Vanguard UK Investment Grade Bond Index Fund	Ireland	Annual	19-Sep-24	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	More than 10% shareholder	
Vanguard Investment Series Plc - Vanguard UK Investment Grade Bond Index Fund	Ireland	Annual	19-Sep-24	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	More than 10% shareholder	
Vanguard Investment Series plc - Vanguard US Government Bond Index Fund	Ireland	Annual	19-Sep-24	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Vanguard Investment Series plc - Vanguard US Government Bond Index Fund	Ireland	Annual	19-Sep-24	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For		
Jupiter Global Emerging Markets Focus Fund	Ireland	Annual	20-Sep-24	1	Ratify Ernst & Young as Auditors	For	For	For		
Jupiter Global Emerging Markets Focus Fund	Ireland	Annual	20-Sep-24	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Jupiter Merian Global Equity Absolute Return Fund	Ireland	Annual	20-Sep-24	1	Ratify Ernst & Young as Auditors	For	For	For		
Jupiter Merian Global Equity Absolute Return Fund	Ireland	Annual	20-Sep-24	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Jupiter Strategic Absolute Return Bond Fund	Ireland	Annual	20-Sep-24	1	Ratify Ernst & Young as Auditors	For	For	For		
Jupiter Strategic Absolute Return Bond Fund	Ireland	Annual	20-Sep-24	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond UCITS ETF	Luxembourg	Extraordinary Shareholders	23-Sep-24	1	Amend Article 12 Re: Allow the Board to Adopt Swing-Pricing or Other AntidilutionMechanisms	For	Against	Against	1) More than 10% shareholder; 2) Vote Against Management	Agenda lacks detailed information enabling a full assessment of the impact of the proposed amendment for shareholders.
APQ Global Ltd.	Guernsey	Debenture Holder	30-Sep-24	1	Approve Proposed Amendments to the Trust Deed Constituting to Amend the Terms of Payment of the CULS	For	Refer	For		
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	01-Oct-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	01-Oct-24	2	Ratify Deloitte Ireland LLP as Auditors	For	For	For		
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	01-Oct-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	01-Oct-24	4	Approve Increase in the Minimum Annual Fee Payable to the Manager	For	For	For		
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	01-Oct-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	01-Oct-24	2	Ratify Deloitte Ireland LLP as Auditors	For	For	For		
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	01-Oct-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	01-Oct-24	4	Approve Increase in the Minimum Annual Fee Payable to the Manager	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	2	Approve Remuneration Report	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	3	Re-elect John Singer as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	4	Re-elect John Burgess as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	5	Re-elect Zoe Clements as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	6	Re-elect Dame Susan Owen as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	7	Re-elect Mary Ann Sieghart as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	8	Re-elect Rahul Welde as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	9	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	11	Authorise Issue of Equity	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
Pantheon International PLC	United Kingdom	Annual	16-Oct-24	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	2	Approve Remuneration Report	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	3	Elect Sally Lake as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	4	Re-elect Sir Laurie Magnus as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	5	Re-elect Ominder Dhillon as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	6	Re-elect Robert Holmes as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	7	Re-elect Clare Wardle as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	8	Reappoint Ernst & Young LLP as Auditors	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	10	Approve Dividend Policy	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	11	Authorise Issue of Equity	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	14	Authorise Market Purchase of the Preferred Stock	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	31-Oct-24	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	2	Approve Remuneration Report	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	3	Approve Final Dividend	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	4	Re-elect Aidan Lisser as Director	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	5	Re-elect Zoe Clements as Director	For	For	For		



Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	6	Re-elect Helena Coles as Director	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	7	Re-elect Ruary Neill as Director	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	8	Elect Alison Jefferis as Director	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	9	Reappoint BDO LLP as Auditors	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	10	Authorise Board to Fix Remuneration of Auditors	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	11	Authorise Issue of Equity	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-24	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
FTGF Martin Currie European Unconstrained Fund	Ireland	Annual	21-Nov-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
FTGF Martin Currie European Unconstrained Fund	Ireland	Annual	21-Nov-24	2	Approve Dividends	For	For	For		
FTGF Martin Currie European Unconstrained Fund	Ireland	Annual	21-Nov-24	3	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
FTGF Martin Currie European Unconstrained Fund	Ireland	Annual	21-Nov-24	4	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	2	Approve Remuneration Report	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	3	Elect Sam Davis as Director	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	4	Re-elect Alexa Coates as Director	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	5	Re-elect Isabel Liu as Director	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	6	Re-elect Nick Winsor as Director	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	8	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	9	Approve Company's Dividend Policy	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	10	Authorise Market Purchase of Ordinary Shares	For	For	For		

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-24	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	1	Accept Financial Statements and Statutory Reports	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	2	Approve Remuneration Report	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	3	Approve Final Dividend	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	4	Re-elect David Kidd as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	5	Re-elect Sharon Brown as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	6	Re-elect Joanna Pitman as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	7	Re-elect Sam Davis as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	8	Re-elect Patricia Lewis as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	9	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	10	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	11	Approve Continuation of Company as Investment Trust	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	12	Authorise Issue of Equity	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	11-Dec-24	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
APQ Global Ltd.	Guernsey	Annual	16-Dec-24	1	Accept Financial Statements and Statutory Reports	For	For	For	More than 10% shareholder	
APQ Global Ltd.	Guernsey	Annual	16-Dec-24	2	Ratify BDO LLP as Auditors	For	For	For	More than 10% shareholder	
APQ Global Ltd.	Guernsey	Annual	16-Dec-24	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	More than 10% shareholder	
APQ Global Ltd.	Guernsey	Annual	16-Dec-24	4	Approve Directors' Remuneration	For	Against	Against	1) More than 10% shareholder; 2) Vote Against Management	Lack of a clear breakdown of individual remuneration components paid to the Directors in annual report
APQ Global Ltd.	Guernsey	Annual	16-Dec-24	5	Re-elect Phil Soulsby as Director	For	Abstain	Against	1) More than 10% shareholder; 2) Vote against management; 3) Vote against ISS	Concerns about transparency and management of investment decisions (e.g. conflicts of interest, divergence from board governance norms, lack of shareholder and bondholder engagement)
APQ Global Ltd.	Guernsey	Annual	16-Dec-24	6	Re-elect Bart Turtelboom as Director	For	Abstain	Against	1) More than 10% shareholder; 2) Vote against management; 3) Vote against ISS	Concerns about transparency and management of investment decisions (e.g. conflicts of interest, divergence from board governance norms, lack of shareholder and bondholder engagement)

Security name	Country	Meeting type	Meeting date	Proposal number	Proposal description	Mgmt rec	ISS rec	Quilter investors vote Instruction	Significant vote classification	Voter rationale
APQ Global Ltd.	Guernsey	Annual	16-Dec-24	7	Re-elect Wayne Bulpitt as Director	For	Abstain	Against	1) More than 10% shareholder; 2) Vote against management; 3) Vote against ISS	Concerns about transparency and management of investment decisions (e.g. conflicts of interest, divergence from board governance norms, lack of shareholder and bondholder engagement)
Blackstone Loan Financing Limited	Jersey	Special	19-Dec-24	1	Approve Proposed Sale of Profit Participating Notes	For	For	Against	1) Vote against management; 2) Vote against ISS	The proposal is effective at market price, rather than offering any premium to shareholders.
Blackstone Loan Financing Limited	Jersey	Special	19-Dec-24	1	Approve Proposed Sale of Profit Participating Notes	For	For	For		
UBS (IRL) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF	Ireland	Annual	27-Dec-24	1	Ratify Ernst & Young as Auditors	For	For	For	More than 10% shareholder	
UBS (IRL) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF	Ireland	Annual	27-Dec-24	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	More than 10% shareholder	

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