

# Quilter Investors Voting Policy Report Q2 2020

The tables below, accessed via the embedded links show voting according to the policy of Quilter Investors. The tables are sorted by company name, date of the AGM and/or EGM, and are followed by a resolution number. The records date from 2015 because that is when we, as a company, began to give proxy voting instructions.

The tables show, for each resolution, how our voting policy (see link below) has been applied to the resolution. The table may also contain, particularly in some of the more controversial examples, or where we may have a reason to vote against a resolution, a brief summary as to why we voted in a particular way. For UK companies, we would also draw clients' attention to our statement on compliance with the UK stewardship code (see link below), which notes our practice and policy regarding engagement with the companies in which we invest on our client's behalf, in addition to voting.

**Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back any of the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.**

This communication is issued by Quilter Investors Limited ("Quilter Investors"), Millennium Bridge House, 2 Lambeth Hill, London, United Kingdom, EC4V 4AJ. Quilter Investors is authorised and regulated by the Financial Conduct Authority.

This communication is for information purposes only. Nothing in this communication constitutes financial, professional or investment advice or a personal recommendation. This communication should not be construed as a solicitation or an offer to buy or sell any securities or related financial instruments in any jurisdiction. No representation or warranty, either expressed or implied, is provided in relation to the accuracy, completeness or reliability of the information contained herein, nor is it intended to be a complete statement or summary of the securities, markets or developments referred to in the document.

Any opinions expressed in this document are subject to change without notice and may differ or be contrary to opinions expressed by other business areas or companies within the same group as Quilter Investors as a result of using different assumptions and criteria.

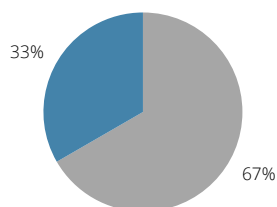
## Related links:

<https://www.quilterinvestors.com/siteassets/documents/policies/18394-qi-voting-policy.pdf>

<https://www.quilterinvestors.com/siteassets/documents/policies/18376-qi-uk-stewardship-code.pdf>

## Summary chart of voting patterns:

Breakdown of management resolution voted against

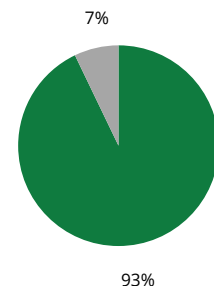


- Audit and accounts
- Board structure
- Capital structure
- Corporate transactions
- Remuneration
- Shareholder rights/company articles
- Other business

Breakdown of shareholder proposals supported

There were no shareholder proposals this quarter.

Percentage of meetings where we supported management



- With management recommendation
- Against management recommendation

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Special	06 April 2020	1	Amend Bye-laws Re: Article 5.10	For	For	
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Special	06 April 2020	1	Amend Bye-laws	For	For	
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Special	06 April 2020	1	Amend Bye-laws	For	For	
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Special	06 April 2020	2	Amend Bye-laws Re: Article 6.15	For	For	
WisdomTree UK Equity Income UCITS ETF	Ireland	Special	20 April 2020	1	Approve Conversion of the Company to an Irish Collective Asset-management Vehicle (ICAV)	For	For	
WisdomTree UK Equity Income UCITS ETF	Ireland	Special	20 April 2020	2	Approve Transfer of Settlement of Trading to an International Central Securities Depository Model	For	For	
Ssga (lux) Sicav - Global Aggregate Bond Index Fund	Luxembourg	Annual	23 April 2020	11	Transact Other Business (Non-Voting)			Not voteable
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	1	Accept Financial Statements and Statutory Reports	For	For	
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	2	Approve Remuneration Report	For	For	
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	3	Re-elect Richard Boleat as Director	For	For	
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	4	Re-elect Stephanie Carbonneil as Director	For	For	
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	5	Re-elect Mark Tucker as Director	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	6	Re-elect David Wood as Director	For	For	
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	7	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	8	Approve Final Dividend	For	For	
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	9	Authorise Market Purchase of Shares Pursuant to the Quarterly Tender Offer	For	For	
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	10	Authorise Market Purchase of Shares	For	For	
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	01 May 2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.1	Elect Director Warren E. Buffett	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.2	Elect Director Charles T. Munger	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.3	Elect Director Gregory E. Abel	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.4	Elect Director Howard G. Buffett	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.5	Elect Director Stephen B. Burke	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.6	Elect Director Kenneth I. Chenault	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.7	Elect Director Susan L. Decker	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.8	Elect Director David S. Gottesman	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.9	Elect Director Charlotte Guyman	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.10	Elect Director Ajit Jain	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.11	Elect Director Thomas S. Murphy	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.12	Elect Director Ronald L. Olson	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.13	Elect Director Walter Scott, Jr.	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	1.14	Elect Director Meryl B. Witmer	For	For	
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Proxy statement disclosure continues to be lacking with little information provided for shareholders to assess the decisions regarding, or committee oversight of, compensation determinations for these executives.
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Annual reporting is appropriate
Berkshire Hathaway Inc.	USA	Annual	02 May 2020	4	Adopt a Policy on Board Diversity	Against	Against	he company provides sufficient information regarding the experiences, qualifications, and attributes of director nominees for shareholders to assess their suitability for the board; and the company is not lagging its peers in terms of board diversity.
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	3	Re-elect Felix Haldner as Director	For	For	
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	4	Re-elect Fionnuala Carvill as Director	For	For	
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	5	Re-elect Henning von der Forst as Director	For	For	
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	6	Re-elect Merise Wheatley as Director	For	For	
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	7	Re-elect Richard Battey as Director	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	8	Re-elect Steve Le Page as Director	For	For	
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	9	Approve Company's Dividend Policy	For	For	
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Princess Private Equity Holding Ltd.	Guernsey	Annual	06 May 2020	11	Authorise Market Purchase of Ordinary Shares	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	1	Accept Financial Statements and Statutory Reports	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	2	Re-elect Helen Mahy as Director	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	3	Re-elect Jon Bridel as Director	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	4	Re-elect Klaus Hammer as Director	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	5	Re-elect Shelagh Mason as Director	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	6	Elect Tove Feld as Director	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	7	Ratify Deloitte LLP as Auditors	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	8	Authorise Board to Fix Remuneration of Auditors	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	9	Approve Remuneration Report	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	10	Approve Remuneration Policy	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	11	Approve Dividend Policy	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	12	Approve Scrip Dividend Program	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	13	Authorise Market Purchase of Ordinary Shares	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	14	Authorise Issue of Equity	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	06 May 2020	16	Approve Increase in the Aggregate Fees Payable to Directors	For	For	
The City of London Investment Trust Plc	United Kingdom	Special	11 May 2020	1	Authorise Issue of Equity	For	For	
The City of London Investment Trust Plc	United Kingdom	Special	11 May 2020	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Janus Henderson Capital Funds PLC - Janus Henderson Absolute Return Income Fund	Ireland	Special	18 May 2020	1	Adopt New Constitution of the Company	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	2	Approve Final Dividend	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	3	Approve Remuneration Policy	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	4	Approve Remuneration Report	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	5	Re-elect Andrew Cainey as Director	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	6	Re-elect Caroline Hitch as Director	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	7	Re-elect Mike Holt as Director	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	8	Re-elect Sarah MacAulay as Director	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	9	Appoint Ernst & Young LLP as Auditors	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	11	Authorise Issue of Equity	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	19 May 2020	13	Authorise Market Purchase of Ordinary Shares	For	For	
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Annual	21 May 2020	1	Accept Financial Statements and Statutory Reports	For	For	
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Annual	21 May 2020	2	Approve Remuneration Report	For	For	
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Annual	21 May 2020	3	Re-elect James Keyes as Director	For	For	
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Annual	21 May 2020	4	Re-elect Margaret Gadow as Director	For	For	
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Annual	21 May 2020	5	Elect Arthur Jones as Director	For	For	
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Annual	21 May 2020	6	Ratify KPMG Audit Limited as Auditors	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
CATco Reinsurance Opportunities Fund Ltd.	Bermuda	Annual	21 May 2020	7	Authorise Board to Fix Remuneration of Auditors	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	1	Accept Financial Statements and Statutory Reports	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	2	Approve Remuneration Policy	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	3	Approve Remuneration Report	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	4	Re-elect Heather Hopkins as Director	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	5	Re-elect Helen James as Director	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	6	Re-elect Graham Kitchen as Director	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	7	Re-elect Angus Gordon Lennox as Director	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	8	Re-elect Harry Morley as Director	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	9	Re-elect Jeremy Tigue as Director	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	11	Authorise Issue of Equity	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	13	Authorise Market Purchase of Ordinary Shares	For	For	
The Mercantile Investment Trust Plc	United Kingdom	Annual	21 May 2020	14	Approve Company's Dividend Policy	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	1	Accept Financial Statements and Statutory Reports	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	2	Approve Remuneration of Directors	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	3	Re-elect Julia Bond as Director	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	4	Elect Sally-Ann David as Director	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	5	Re-elect Giles Frost as Director	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	6	Re-elect Mike Gerrard as Director	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	7	Elect Meriel Lenfestey as Director	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	8	Re-elect John Le Poidevin as Director	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	9	Re-elect Claire Whittet as Director	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	10	Note and Sanction Interim Dividends	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	11	Ratify Ernst & Young LLP as Auditors	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	12	Authorise Board to Fix Remuneration of Auditors	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	13	Approve Scrip Dividend	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	14	Authorise Market Purchase of Ordinary Shares	For	For	
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2020	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	1	Accept Financial Statements and Statutory Reports	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	2	Approve Remuneration Report	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	3	Re-elect Norman Crighton as Director	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	4	Re-elect Guy Heald as Director	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	5	Re-elect Marlene Wood as Director	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	6	Reappoint Ernst & Young LLP as Auditors	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	7	Authorise Board to Fix Remuneration of Auditors	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	8	Approve Interim Dividends	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	9	Authorise Issue of Equity	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	Comfortable with the rationale for further issuance
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	12	Authorise Market Purchase of Ordinary Shares	For	For	
RM Secured Direct Lending Plc	United Kingdom	Annual	27 May 2020	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	2	Approve Remuneration Report	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	3	Elect Raymond Abbott as Director	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	4	Elect Stephen Cohen as Director	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	5	Elect Jane Tufnell as Director	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	6	Re-elect Susan Searle as Director	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	7	Re-elect Scott Brown as Director	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	8	Reappoint Grant Thornton UK LLP as Auditors	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	9	Authorise Audit, Risk and Valuation Committee to Fix Remuneration of Auditors	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	10	Authorise Issue of Equity	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	11	Amend the Company's Investment Policy	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	13	Authorise Market Purchase of Ordinary Shares	For	For	
Schroder UK Public Private Trust Plc	United Kingdom	Annual	05 June 2020	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	2	Re-elect Claudio Albanese as Director	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	3	Re-elect Jonathan Bridel as Director	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	4	Re-elect Nigel Ward as Director	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	5	Ratify KPMG Channel Islands Limited as Auditors	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	6	Authorise Board to Fix Remuneration of Auditors	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	7	Approve Dividend Policy	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	8	Authorise Market Purchase of 2017 Shares	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Fair Oaks Income Ltd.	Guernsey	Annual	11 June 2020	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	The Company explains that the additional authority is intended to be used to fund specific investment opportunities sourced by the Investment Adviser. . We are comfortable with rationale.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Hipgnosis Songs Fund Ltd.	Guernsey	Special	11 June 2020	1	Approve Amendment to the Company's Investment Objective and Policy	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	2	Approve Remuneration Report	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	3	Approve Remuneration Policy	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	4	Re-elect Rupert Dorey as a Director	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	5	Re-elect Sandra Platts as a Director	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	6	Reelect David Staples as a Director	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	7	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	8	Authorise Board to Fix Remuneration of Auditors	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	9	Approve Continuation of Company as a Closed-Ended Investment Company	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	10	Approve Dividend Policy	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	11	Authorise Market Purchase of Shares	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Annual	11 June 2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	2	Approve Final Dividend	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	3	Re-elect Jane Tufnell as Director	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	4	Re-elect Alastair Bruce as Director	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	5	Re-elect Sandra Pajarola as Director	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	6	Re-elect Lucinda Riches as Director	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	7	Elect Gerhard Fusenig as Director	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	8	Reappoint Ernst & Young LLP as Auditors	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	10	Approve Remuneration Report	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	11	Approve Remuneration Policy	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	12	Authorise Issue of Equity	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	14	Authorise Market Purchase of Ordinary Shares	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	17 June 2020	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	2	Ratify Ernst & Young LLP as Auditors	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	3	Authorise Board to Fix Remuneration of Auditors	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	4	Re-elect Peter Barker as Director	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	5	Re-elect Patrick Firth as Director	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	6	Re-elect Richard Hayden as Director	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	7	Re-elect Pierre Lapeyre as Director	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	8	Re-elect David Leuschen as Director	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	9	Re-elect Kenneth Ryan as Director	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	10	Re-elect Jeremy Thompson as Director	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	11	Re-elect Claire Whittet as Director	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	12	Authorise Market Purchase of Ordinary Shares	For	For	
Riverstone Energy Ltd.	Guernsey	Annual	17 June 2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	2	Approve Remuneration Report	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	3	Approve the Company's Dividend Policy	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	4	Re-elect Rupert Barclay as Director	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	5	Re-elect Rosemary Boot as Director	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	6	Re-elect Philip Hall as Director	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	7	Re-elect Amanda Aldridge as Director	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	8	Re-elect Paul Craig as Director	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	9	Reappoint BDO LLP as Auditors	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	11	Authorise Issue of Equity	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	12	Authorise Issue of Equity (Additional Authority)	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	This is an investment trust and are comfortable with rationale for further issuance.
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	15	Authorise Market Purchase of Ordinary Shares	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	18 June 2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	1	Receive Board's Report			Not votable
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	2	Receive Auditor's Report			Not votable
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	3	Approve Financial Statements and Allocation of Income	For	For	
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	4	Approve Dividends	For	For	
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	5	Approve Discharge of Directors	For	For	
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	6	#VALUE!	For	For	
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	7	Elect Hugh Mullan as Director	For	For	
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	8	Approve Remuneration of Directors	For	For	
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	9	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	2	Approve Remuneration Report	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	3	Re-elect Jeremy Sillem as Director	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	4	Re-elect Colin Bond as Director	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	5	Re-elect Duncan Budge as Director	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	6	Re-elect Harry Hyman as Director	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	7	Re-elect Stephanie Leouzon as Director	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	10	Approve the Company's Dividend Payment Policy	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	11	Authorise Market Purchase of Ordinary Shares	For	For	
BioPharma Credit PLC	United Kingdom	Annual	25 June 2020	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	2	Approve Remuneration Report	For	For	
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	3	Re-elect John Hallam as Director	For	For	
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	4	Re-elect Michael Holmberg as Director	For	For	
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	5	Re-elect Stephen Vakil as Director	For	For	
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	6	Re-elect Christopher Legge as Director	For	For	
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	7	Ratify KPMG Channel Islands Limited as Auditors	For	For	
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	8	Authorise Board to Fix Remuneration of Auditors	For	For	
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	9	Approve Dividend Policy	For	For	



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
NB Distressed Debt Investment Fund Ltd.	Guernsey	Annual	25 June 2020	10	Authorise Market Purchase of Ordinary Shares, New Global Shares and Extended Life Shares	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	2	Approve Remuneration Report	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	3	Approve Remuneration Policy	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	4	Approve Dividend Policy	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	5	Re-elect James Coyle as Director	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	6	Re-elect Robert Sharpe as Director	For	For	
Schroder International Selection Fund - US Small & Mid Cap Equity	Luxembourg	Annual	18 June 2020	6	Re-elect Ines Carla Bergareche Garcia-Minaur, Eric Bertrand, Mike Champion, Marie-Jeanne Chevreumont-Lorenzini, Bernard Herman, Achim Kuessner, Richard Mountford and Neil Walton as Directors	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	10	Authorise Issue of Equity	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	11	Authorise Issue of Equity (Additional Authority)	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	We are comfortable with the rationale for further issuance.
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	14	Authorise Market Purchase of Ordinary Shares	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	26 June 2020	16	Adopt New Articles of Association	For	For	
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	2	Approve Remuneration Report	For	For	
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	3	Approve Company's Dividend Policy	For	For	
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	4	Re-elect Simon King as Director	For	Against	Rationale: we do not believe the chairperson & board members have been acting independently and on the behalf of all shareholders' interests
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	5	Re-elect Michael Cassidy as Director	For	Abstain	Rationale: we do not believe the chairperson & board members have been acting independently and on the behalf of all shareholders' interests
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	6	Re-elect Mahnaz Akbary-Safa as Director	For	Abstain	Rationale: we do not believe the chairperson & board members have been acting independently and on the behalf of all shareholders' interests
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	7	Re-elect David Fisher as Director	For	Abstain	Rationale: we do not believe the chairperson & board members have been acting independently and on the behalf of all shareholders' interests
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	10	Authorise Issue of Equity	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	12	Authorise Market Purchase of Ordinary Shares	For	For	
Pollen Street Secured Lending plc	United Kingdom	Annual	30 June 2020	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	