

Quilter Investors Voting Policy Report Q3 2020

The table below shows 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 table shows, 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.

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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.

Note: Quilter Investors began to give proxy voting instructions in 2015.

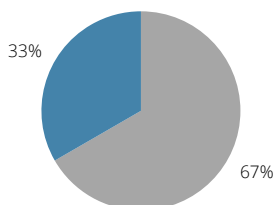
Links to Quilter Investors Voting Policy and UK Stewardship Code are below:

<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

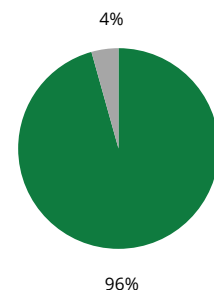


- Audit and accounts
- Board structure
- Capital structure
- Corporate transactions
- Remuneration
- Shareholder rights/company articles
- Other business

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
Schroder Oriental Income Fund Limited	Guernsey	Special	01 July 2020	1	Approve the Proposals for the Company to Become Tax Resident in the United Kingdom and Join the United Kingdom's Investment Trust Regime	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	2	Approve Remuneration Report	For	Abstain	Have raised concerns with the organisation and made suggestions of alternative structures. We will monitor the situation moving forward.
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	3	Re-elect Richard Jewson as Director	For	Abstain	Have raised concerns with the organisation and made suggestions of alternative structures. We will monitor the situation moving forward.
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	4	Re-elect Anton Bilton as Director	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	5	Re-elect Glyn Hirsch as Director	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	6	Re-elect Mark Sinclair as Director	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	7	Re-elect Colin Smith as Director	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	8	Re-elect David Moore as Director	For	Abstain	Have raised concerns with the organisation and made suggestions of alternative structures. We will monitor the situation moving forward.
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	9	Re-elect Michael Hough as Director	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	10	Reappoint Ernst & Young LLP as Auditors	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	12	Authorise Issue of Equity	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	13	Authorise Market Purchase of Ordinary Shares	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	14	Authorise Market Purchase of Convertible Preference Shares	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	15	Authorise Market Purchase of Preference Shares	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Raven Property Group Ltd.	Guernsey	Annual	06 July 2020	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	2	Approve Share Incentive Plan	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	3	Approve Remuneration Report	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	4	Reappoint Deloitte LLP as Auditors	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	6	Re-elect Ed Smith as Director	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	7	Re-elect Louise Fowler as Director	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	8	Re-elect Jonathan Murphy as Director	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	9	Re-elect Jenefer Greenwood as Director	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	10	Re-elect Jayne Cottam as Director	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	11	Re-elect Jonathan Davies as Director	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	12	Authorise Issue of Equity	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Assura Plc	United Kingdom	Annual	07 July 2020	15	Authorise Market Purchase of Ordinary Shares	For	For	
Assura Plc	United Kingdom	Annual	07 July 2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	2	Approve Remuneration Policy	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	3	Approve Remuneration Report	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	4	Approve Final Dividend	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	5.1	Re-elect Paul Manduca as Director	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	5.2	Re-elect Beatrice Hollond as Director	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	5.3	Re-elect Charlie Ricketts as Director	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	5.4	Re-elect David Graham as Director	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	5.5	Re-elect Simon Jeffreys as Director	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	6	Reappoint Ernst & Young LLP as Auditors	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	7	Authorise Board to Fix Remuneration of Auditors	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	8	Authorise Issue of Equity	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	10	Authorise Market Purchase of Ordinary Shares	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	11	Adopt New Articles of Association	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09 July 2020	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	1	Accept Financial Statements and Statutory Reports	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	2	Re-elect Ian Russell as Director	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	3	Elect Rita Akushie as Director	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	4	Re-elect Mike Bane as Director	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	5	Re-elect Susanna Davies as Director	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	6	Re-elect Sally-Ann Farnon as Director	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	7	Re-elect Simon Holden as Director	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	8	Re-elect Frank Nelson as Director	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	9	Re-elect Kenneth Reid as Director	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	10	Approve Remuneration Report	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	11	Approve Remuneration Policy	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	12	Reappoint KPMG LLP as Auditors	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	13	Authorise Board to Fix Remuneration of Auditors	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	14	Approve Dividend Policy	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	15	Authorise Market Purchase of Ordinary Shares	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	16	Authorise Issue of Equity	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	14 July 2020	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	
AQR UCITS Funds - AQR Global Aggregate Bond UCITS Fund	Luxembourg	Annual	15 July 2020	1	Receive Chairman's Statement and Auditor's Report			Not votable
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	2	Approve Remuneration Report	For	For	
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	3	Re-elect Charlotte Valeur as Director	For	For	
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	4	Re-elect Gary Clark as Director	For	For	
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	5	Re-elect Heather MacCallum as Director	For	For	
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	6	Re-elect Steven Wilderspin as Director	For	For	
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	7	Re-elect Mark Moffat as Director	For	For	
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	8	Ratify Deloitte LLP as Auditors	For	For	
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	10	Authorise Market Purchase of Shares	For	For	
Blackstone / GSO Loan Financing Ltd.	Jersey	Annual	16 July 2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	2	Approve Remuneration Report	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	3	Approve Remuneration Policy	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	4	Approve Dividend Policy	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	5	Re-elect Alexander Ohlsson as Director	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	6	Re-elect Monique O'Keefe as Director	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	7	Re-elect Chris Ambler as Director	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	8	Re-elect Peter Dicks as Director	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	9	Ratify KPMG LLP as Auditors	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	12	Authorise Market Purchase of Ordinary Shares	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	13	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	
Foresight Solar Fund Ltd.	Jersey	Annual	16 July 2020	14	Adopt New Articles of Association	For	For	
HarbourVest Global Private Equity Ltd.	Guernsey	Annual	22 July 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Raven Property Group Ltd.	Guernsey	Special	31 July 2020	1	Amend Articles of Incorporation Re: Article 8.1.9	For	For	
Raven Property Group Ltd.	Guernsey	Special	31 July 2020	2	Amend Articles of Incorporation Re: Article 2.6.11	For	For	
Raven Property Group Ltd.	Guernsey	Special	31 July 2020	3	Approve Re-designation of All Issued Convertible Preference Shares into Ordinary Shares and Preference Shares	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Raven Property Group Ltd.	Guernsey	Special	31 July 2020	1	Consent To and Approve the Variation of the Class Rights Attached to the Convertible Preference Shares in Connection with the Re-designation	For	For	
Raven Property Group Ltd.	Guernsey	Special	31 July 2020	3	Approve Re-designation of All Issued Convertible Preference Shares into Ordinary Shares and Preference Shares	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	2	Approve Remuneration Report	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	3	Re-elect Robert Jennings as Director	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	4	Re-elect Sandra Platts as Director	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	5	Re-elect Jonathan Bridel as Director	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	6	Re-elect Jan Pethick as Director	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	7	Ratify KPMG Channel Islands Limited as Auditors	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	8	Authorise Board to Fix Remuneration of Auditors	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 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
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	10	Authorise Market Purchase of Ordinary Shares	For	For	
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31 July 2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	
HWSI Realisation Fund Ltd.	Guernsey	Special	01 September 2020	1	Approve Matters Relating to the Recommended Cash Acquisition of HWSI Realisation Fund Limited by Cubitt Trade Holdings LLC	For	For	
HWSI Realisation Fund Ltd.	Guernsey	Court	01 September 2020	1	Approve Scheme of Arrangement	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	1	Accept Financial Statements and Statutory Reports	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	2	Approve Remuneration Policy	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	3	Approve Remuneration Report	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	4	Approve Final Dividend	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	5	Re-elect Edward Harley as Director	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	6	Re-elect Karl Sternberg as Director	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	7	Re-elect Jeremy Tigue as Director	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	8	Re-elect Belinda Richards as Director	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	9	Re-elect Sir Nigel Shadbolt as Director	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	10	Elect Claire Boyle as Director	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	11	Reappoint Ernst & Young LLP as Auditors	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	12	Authorise Board to Fix Remuneration of Auditors	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	13	Authorise Issue of Equity	For	For	We are comfortable with the rationale for further issuance
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	
The Monks Investment Trust Plc	United Kingdom	Annual	01 September 2020	15	Authorise Market Purchase of Ordinary Shares	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	2	Approve Remuneration Report	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	4	Authorise Board to Fix Remuneration of Auditors	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	5	Re-elect Andrew Sutch as Director	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	6	Re-elect Andrew Wilkinson as Director	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	7	Re-elect Simon Holden as Director	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	8	Re-elect Paul Burger as Director	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	9	Elect Sylvia Coleman as Director	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	10	Approve Dividend Policy	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	11	Approve Increase in the Aggregate Fees Payable to Directors	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	13	Authorise Market Purchase of Ordinary Shares	For	For	
Hipgnosis Songs Fund Ltd.	Guernsey	Annual	08 September 2020	14	Adopt New Articles of Incorporation	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Special	08 September 2020	1	Approve New Investment Policy	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Special	08 September 2020	2	Approve Change of Company Name to NB Global Monthly Income Fund Limited	For	For	
NB Global Floating Rate Income Fund Ltd.	Guernsey	Special	08 September 2020	3	Adopt New Articles of Incorporation	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	2	Approve Remuneration Policy	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	3	Approve Remuneration Report	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	4	Approve Final Dividend	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	5	Re-elect Richard Curling as Director	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	6	Re-elect Caroline Roxburgh as Director	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	7	Re-elect Merryn Somerset Webb as Director	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.
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	8	Reappoint Ernst & Young LLP as Auditors	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	10	Authorise Issue of Equity	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Montanaro European Smaller Cos Trust Plc	United Kingdom	Annual	10 September 2020	12	Authorise Market Purchase of Ordinary Shares	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	1	Accept Financial Statements and Statutory Reports	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	2	Approve Directors' Remuneration	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	3	Re-elect William Maltby as Director	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	4	Re-elect John Falla as Director	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	5	Re-elect Trudi Clark as Director	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	6	Re-elect Wilken von Hodenberg as Director	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	7	Re-elect Peter von Lehe as Director	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	8	Ratify KPMG Channel Islands Limited as Auditors	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	10	Ratify Past Interim Dividends	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	11	Authorise Market Purchase of Class A Shares	For	For	
NB Private Equity Partners Ltd.	Guernsey	Annual	10 September 2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	1	Accept Financial Statements and Statutory Reports	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	2	Approve Remuneration Report	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	3	Approve Remuneration Policy	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	4	Approve Dividend Policy	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	5	Re-elect Kevin Lyon as Director	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	6	Re-elect Patrick Firth as Director	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	7	Re-elect Vic Holmes as Director	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	8	Re-elect Sue Inglis as Director	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	9	Elect Jo Peacegood as Director	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	10	Ratify KPMG Channel Islands Limited as Auditors	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	12	Authorise Board to Offer Scrip Dividend	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	15	Authorise Market Purchase of Ordinary Shares	For	For	
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	16	Adopt New Articles of Incorporation	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	Quilter Investors vote	Vote Note
NextEnergy Solar Fund Ltd.	Guernsey	Annual	11 September 2020	17	Approve Changes to the Company's Investment Policy	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	1	Accept Financial Statements and Statutory Reports	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	2	Approve Remuneration Report	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	3	Approve Remuneration Policy	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	4	Re-elect Sir Laurie Magnus as Director	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	5	Re-elect John Burgess as Director	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	6	Re-elect David Melvin as Director	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	7	Re-elect Susannah Nicklin as Director	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	8	Elect Dame Sue Owen as Director	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	9	Elect Mary Ann Sieghart as Director	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	10	Re-elect John Singer as Director	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	11	Reappoint Ernst & Young LLP as Auditors	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	13	Authorise Issue of Equity	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	15	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
Pantheon International Plc	United Kingdom	Annual	22 September 2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Pantheon International Plc	United Kingdom	Annual	22 September 2020	17	Approve Increase in the Maximum Aggregate Annual Remuneration Payable to Directors	For	For	
Raven Property Group Ltd.	Guernsey	Special	29 September 2020	1	Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For	