

Quilter Investors Voting Policy Report

Q2 2021

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.

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

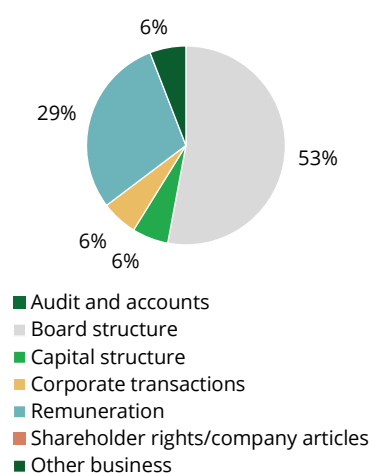
Links to Quilter Investors Voting Policy and UK Stewardship Code are below:

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

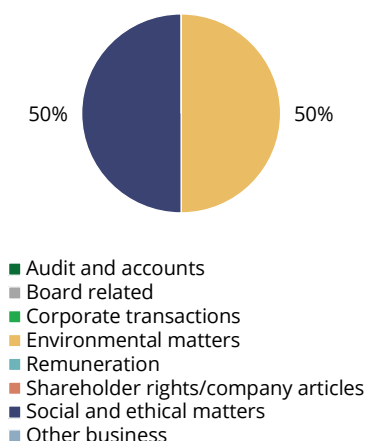
<https://www.quilterinvestors.com/siteassets/documents/policies/18376-qi-uk-stewardship-code.pdf>

Summary chart of voting patterns:

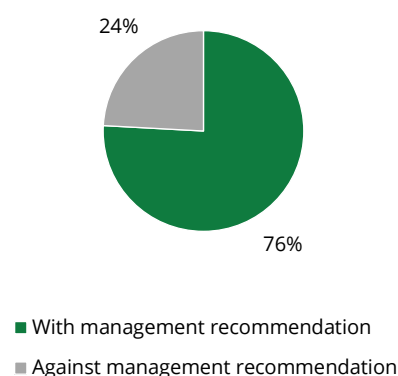
Breakdown of management resolution voted against



Breakdown of shareholder proposals supported



Percentage of meetings where we supported management



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote instruction	Vote Rationale/ Significant Vote
Fair Oaks Income Ltd.	Guernsey	Special	16 April 2021	1	Adopt Articles of Incorporation	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Special	16 April 2021	2	Approve the Re-designation of 2017 Shares as 2021 Shares	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Special	16 April 2021	3	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Placing Programme	For	For	For	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	1	Accept Financial Statements and Statutory Reports	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	2	Ratify Deloitte as Auditors	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	4	Re-elect Ros O'Shea as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	5	Re-elect Jessica Irschick as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	6	Re-elect Barry O'Dwyer as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	7	Re-elect Paul McGowan as Director	For	For	Do Not Vote	-

iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	8	Re-elect Paul McNaughton as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	9	Re-elect Deirdre Somers as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	10	Re-elect Teresa O'Flynn as Director	For	Abstain	Do Not Vote	-
iShares II Public Limited Company - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	16 April 2021	1	Approve Proposed Updates to the Constitution	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	2	Ratify Deloitte as Auditors	For	For	For	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	5	Re-elect Jessica Irschick as Director	For	For	For	-

iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	10	Re-elect Teresa O'Flynn as Director	For	Abstain	Abstain	-
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	16 April 2021	1	Approve Proposed Updates to the Constitution	For	For	For	-
iShares II Public Limited Company - iShares Core UK Gilts UCITS ETF	Ireland	Annual	16 April 2021	1	Accept Financial Statements and Statutory Reports	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares Core UK Gilts UCITS ETF	Ireland	Annual	16 April 2021	2	Ratify Deloitte as Auditors	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares Core UK Gilts UCITS ETF	Ireland	Annual	16 April 2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares Core UK Gilts UCITS ETF	Ireland	Annual	16 April 2021	4	Re-elect Ros O'Shea as Director	For	For	Do Not Vote	-

iShares II Public Limited Company - iShares Core UK Gilts UCITS ETF	Ireland	Annual	16 April 2021	5	Re-elect Jessica Irschick as Director	For	For	Do Not Vote	-
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iShares II Public Limited Company - iShares Core UK Gilts UCITS ETF	Ireland	Annual	16 April 2021	9	Re-elect Deirdre Somers as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares Core UK Gilts UCITS ETF	Ireland	Annual	16 April 2021	10	Re-elect Teresa O'Flynn as Director	For	Abstain	Do Not Vote	-
iShares II Public Limited Company - iShares Core UK Gilts UCITS ETF	Ireland	Annual	16 April 2021	1	Approve Proposed Updates to the Constitution	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	1	Accept Financial Statements and Statutory Reports	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	2	Ratify Deloitte as Auditors	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	Do Not Vote	-

iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	4	Re-elect Ros O'Shea as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	5	Re-elect Jessica Irschick as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	6	Re-elect Barry O'Dwyer as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	7	Re-elect Paul McGowan as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	8	Re-elect Paul McNaughton as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	9	Re-elect Deirdre Somers as Director	For	For	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	10	Re-elect Teresa O'Flynn as Director	For	Abstain	Do Not Vote	-
iShares II Public Limited Company - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	16 April 2021	1	Approve Proposed Updates to the Constitution	For	For	Do Not Vote	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	2	Approve Remuneration Report	For	For	For	-

CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	3	Re-elect Richard Boleat as Director	For	For	For	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	4	Re-elect Stephanie Carboneil as Director	For	For	For	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	5	Re-elect Mark Tucker as Director	For	For	For	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	6	Re-elect David Wood as Director	For	For	For	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	7	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	For	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	8	Approve Final Dividend	For	For	For	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	9	Authorise Market Purchase of Shares Pursuant to the Quarterly Tender Offer	For	For	For	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	10	Authorise Market Purchase of Shares	For	For	For	-
CVC Credit Partners European Opportunities Ltd.	Jersey	Annual	22 April 2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	1	Approve Financial Statements and Statutory Reports	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	2	Approve Treatment of Losses and Dividends of EUR 1.50 per Share	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	3	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2021	5	Reelect Stephane Pallez as Supervisory Board Member	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	6	Approve Remuneration Policy of Members of Supervisory Board	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	7	Approve Remuneration Policy of Members of Management Board	For	Against	Against	-

Eurazeo SE	France	Annual/Special	28 April 2021	8	Approve Compensation Report of Corporate Officers	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	9	Approve Compensation of Michel David-Weill, Chairman of the Supervisory Board	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	10	Approve Compensation of Virginie Morgon, Chairman of the Management Board	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2021	11	Approve Compensation of Philippe Audouin, Member of Management Board	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2021	12	Approve Compensation of Nicolas Huet, Member of Management Board	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2021	13	Approve Compensation of Olivier Millet, Member of Management Board	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2021	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2021	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2021	18	Authorize Filing of Required Documents/Other Formalities	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.1	Elect Director Warren E. Buffett	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.2	Elect Director Charles T. Munger	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.3	Elect Director Gregory E. Abel	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.4	Elect Director Howard G. Buffett	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.5	Elect Director Stephen B. Burke	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.6	Elect Director Kenneth I. Chenault	For	For	For	-

Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.7	Elect Director Susan L. Decker	For	Withhold	Withhold	We voted to WITHHOLD on four NED re-election items. Two NEDs each continue to receive base salaries of \$16.0 million, which are some of the largest base salaries paid to any executive at a U.S. public company, and overall executive pay lacks a measurable link to company performance. Pay disclosure continues to be minimal, leaving shareholders with little information to assess decisions regarding, or committee oversight of, compensation determinations for executives.
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.8	Elect Director David S. Gottesman	For	Withhold	Withhold	We voted to WITHHOLD on four NED re-election items. Two NEDs each continue to receive base salaries of \$16.0 million, which are some of the largest base salaries paid to any executive at a U.S. public company, and overall executive pay lacks a measurable link to company performance. Pay disclosure continues to be minimal, leaving shareholders with little information to assess decisions regarding, or committee oversight of, compensation determinations for executives.
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.9	Elect Director Charlotte Guyman	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.10	Elect Director Ajit Jain	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.11	Elect Director Thomas S. Murphy	For	For	For	-

Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.12	Elect Director Ronald L. Olson	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.13	Elect Director Walter Scott, Jr.	For	Withhold	Withhold	We voted to WITHHOLD on four NED re-election items. Two NEDs each continue to receive base salaries of \$16.0 million, which are some of the largest base salaries paid to any executive at a U.S. public company, and overall executive pay lacks a measurable link to company performance. Pay disclosure continues to be minimal, leaving shareholders with little information to assess decisions regarding, or committee oversight of, compensation determinations for executives.
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	1.14	Elect Director Meryl B. Witmer	For	Withhold	Withhold	We voted to WITHHOLD on four NED re-election items. Two NEDs each continue to receive base salaries of \$16.0 million, which are some of the largest base salaries paid to any executive at a U.S. public company, and overall executive pay lacks a measurable link to company performance. Pay disclosure continues to be minimal, leaving shareholders with little information to assess decisions regarding, or committee oversight of, compensation determinations for executives.

Berkshire Hathaway Inc.	USA	Annual	01 May 2021	2	Report on Climate-Related Risks and Opportunities	Against	For	For	We also voted to support two shareholder proposals (against management recommendations) . The first related to reporting on climate risks and opportunities. An assessment of the company's climate-related risks and opportunities would allow shareholders to better understand how the company is managing systemic risks posed by climate change and the transition to a low carbon economy.
Berkshire Hathaway Inc.	USA	Annual	01 May 2021	3	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	For	For	A vote to support a second shareholder proposal on diversity and inclusion report was also warranted given the absence of information regarding comprehensive company diversity-related policies, programs or metrics; and the potential benefits for shareholders of increased reporting of diversity-related efforts and program effectiveness.
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	2	Re-elect Helen Mahy as Director	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	3	Re-elect Jon Bridel as Director	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	4	Re-elect Klaus Hammer as Director	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	5	Re-elect Shelagh Mason as Director	For	For	For	-

The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	6	Re-elect Tove Feld as Director	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	7	Ratify Deloitte LLP as Auditors	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	9	Approve Remuneration Report	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	10	Approve Remuneration Policy	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	11	Approve Dividend Policy	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	12	Approve Scrip Dividend Program	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	14	Authorise Issue of Equity	For	For	For	-
The Renewables Infrastructure Group Ltd.	Guernsey	Annual	05 May 2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Raven Property Group Ltd.	Guernsey	Special	06 May 2021	1	Approve the Terms of the of the Company Buyback, Residual Placing Preference Share Backstop and First Loss Buyback	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Special	06 May 2021	1	Consent To and Approve the Qualifying Distributions in Connection with the Proposed Transaction	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Special	06 May 2021	2	Approve the Related Party Transaction between the Company and IAM and the Invesco Funds	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Special	06 May 2021	3	Approve the Raven Holdings Arrangements as a Related Party Transaction	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Special	06 May 2021	4	Approve the Joint Venture Transactions and the Residual Placing Preference Share Backstop as a Class 1 Transaction	For	For	For	Significant Vote (>10%)

Raven Property Group Ltd.	Guernsey	Special	06 May 2021	5	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For	For	Significant Vote (>10%)
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	2	Approve Final Dividend	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	3	Approve Remuneration Report	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	4	Re-elect Andrew Cainey as Director	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	5	Re-elect Caroline Hitch as Director	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	6	Re-elect Mike Holt as Director	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	7	Re-elect Sarah MacAulay as Director	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	10	Authorise Issue of Equity	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	07 May 2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	Significant Vote (>10%)

Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	2	Approve Remuneration Policy	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	3	Approve Remuneration Report	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	4	Approve the Company's Dividend Policy	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	5	Re-elect Rupert Barclay as Director	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	6	Re-elect Rosemary Boot as Director	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	7	Re-elect Philip Hall as Director	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	8	Re-elect Amanda Aldridge as Director	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	9	Re-elect Paul Craig as Director	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	10	Reappoint BDO LLP as Auditors	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	12	Authorise Issue of Equity	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	13	Authorise Issue of Equity (Additional Authority)	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	16	Authorise Market Purchase of Ordinary Shares	For	For	For	Significant Vote (>10%)
Impact Healthcare REIT Plc	United Kingdom	Annual	12 May 2021	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	Significant Vote (>10%)
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	2	Approve Remuneration Policy	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	3	Approve Remuneration Report	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	4	Re-elect Angus Gordon Lennox as Director	For	For	For	-

The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	5	Re-elect Heather Hopkins as Director	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	6	Re-elect Graham Kitchen as Director	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	7	Re-elect Harry Morley as Director	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	8	Re-elect Jeremy Tighe as Director	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	10	Authorise Issue of Equity	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	13	Approve Dividend Policy	For	For	For	-
The Mercantile Investment Trust Plc	United Kingdom	Annual	20 May 2021	14	Adopt New Articles of Association	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	2	Re-elect Claudio Albanese as Director	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	3	Re-elect Jonathan Bridel as Director	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	4	Re-elect Nigel Ward as Director	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	5	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	7	Approve Dividend Policy	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	8	Authorise Market Purchase of Shares	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	10	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	-

Fair Oaks Income Ltd.	Guernsey	Annual	21 May 2021	11	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Placing Programme	For	For	For	-
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	2	Ratify Ernst & Young LLP as Auditors	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	4	Re-elect Peter Barker as Director	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	5	Re-elect Patrick Firth as Director	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	6	Re-elect Richard Hayden as Director	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	7	Re-elect Jeremy Thompson as Director	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	8	Re-elect Claire Whittet as Director	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	9	Authorise Market Purchase of Ordinary Shares	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Significant Vote (>10%)
Riverstone Energy Ltd.	Guernsey	Annual	25 May 2021	11	Amend Articles of Incorporation	For	For	For	Significant Vote (>10%)
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	2	Approve Remuneration of Directors	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	3	Re-elect Julia Bond as Director	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	3	Re-elect Julia Bond as Director	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	4	Re-elect Sally-Ann David as Director	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	5	Re-elect Giles Frost as Director	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	6	Re-elect Mike Gerrard as Director	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	7	Re-elect Meriel Lenfestey as Director	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	8	Re-elect John Le Poidevin as Director	For	For	For	-

International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	9	Re-elect Claire Whittet as Director	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	10	Note and Sanction Interim Dividends	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	11	Ratify Pricewaterhouse Coopers as Auditors	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	13	Approve Scrip Dividend	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
International Public Partnerships Ltd.	Guernsey	Annual	27 May 2021	16	Amend Articles of Incorporation re: Deletion of Article 90.4	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	2	Approve Remuneration Report	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	3	Approve Dividend Policy	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	4	Re-elect Robert Sharpe as Director	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	5	Re-elect James Coyle as Director	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	6	Re-elect Richard Rowney as Director	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	7	Elect Joanne Lake as Director	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	10	Authorise Issue of Equity	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	11	Authorise Issue of Equity (Additional Authority)	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Significant Vote (>10%)

Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	14	Authorise Market Purchase of Ordinary Shares	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	Significant Vote (>10%)
Honeycomb Investment Trust Plc	United Kingdom	Annual	08 June 2021	16	Approve Discontinuation of the Company	Against	Against	Against	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	2	Approve Remuneration Report	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	3	Approve Remuneration Policy	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	4	Re-elect Norman Crighton as Director	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	5	Re-elect Guy Heald as Director	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	6	Re-elect Marlene Wood as Director	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	7	Reappoint Ernst & Young LLP as Auditors	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	10	Authorise Issue of Equity	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	12	Authorise Market Purchase of Ordinary Shares	For	For	For	Significant Vote (>10%)
RM Secured Direct Lending Plc	United Kingdom	Annual	08 June 2021	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	-
Xtrackers (IE) plc - Xtrackers USD Corporate Bond UCITS ETF	Ireland	Annual	09 June 2021	1	Ratify Auditors	For	For	For	-
Xtrackers (IE) plc - Xtrackers USD Corporate Bond UCITS ETF	Ireland	Annual	09 June 2021	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	-

NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	2	Approve Remuneration Report	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	3	Approve Remuneration Policy	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	4	Elect Laure Duhot as Director	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	5	Re-elect Rupert Dorey as Director	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	6	Re-elect David Staples as Director	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	7	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	9	Approve Dividend Policy	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	10	Authorise Market Purchase of Shares	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
NB Global Monthly Income Fund Ltd.	Guernsey	Annual	14 June 2021	12	Authorise Directors to Donate any Unclaimed Dividends and Distributions to Charity	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	2	Approve Remuneration Report	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	3	Approve Remuneration Policy	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	4	Approve Dividend Policy	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	5	Re-elect Alexander Ohlsson as Director	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	6	Re-elect Monique O'Keefe as Director	For	For	For	-

Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	7	Re-elect Chris Ambler as Director	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	8	Re-elect Peter Dicks as Director	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	9	Elect Ann Markey as Director	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	10	Ratify KPMG LLP as Auditors	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Foresight Solar Fund Ltd.	Jersey	Annual	16 June 2021	14	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	1	Accept Financial Statements and Statutory Reports	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	2	Approve Remuneration Report	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	3	Approve Remuneration Policy	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	4	Re-elect Harry Hyman as Director	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	5	Re-elect Colin Bond as Director	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	6	Re-elect Duncan Budge as Director	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	7	Re-elect Stephanie Leouzon as Director	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	8	Elect Rolf Soderstrom as Director	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	9	Appoint Ernst & Young as Auditors	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	10	Authorise Board to Fix Remuneration of Auditors	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	11	Approve the Company's Dividend Payment Policy	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	12	Authorise Market Purchase of Ordinary Shares	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Annual	17 June 2021	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Do Not Vote	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	-

Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	3	Re-elect Felix Haldner as Director	For	For	For	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	4	Re-elect Fionnuala Carvill as Director	For	For	For	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	5	Re-elect Henning von der Forst as Director	For	For	For	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	6	Re-elect Merise Wheatley as Director	For	For	For	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	7	Re-elect Richard Battey as Director	For	For	For	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	8	Re-elect Steve Le Page as Director	For	For	For	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	9	Approve Company's Dividend Policy	For	For	For	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Princess Private Equity Holding Ltd.	Guernsey	Annual	18 June 2021	11	Authorise Market Purchase of Ordinary Shares	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	Significant Vote. Ongoing engagement with the company multiple times and have no material opposition to bringing COO salary up to CFO salary, despite the above inflation increase
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	2	Approve Remuneration Report	For	Against	For	Significant Vote. Ongoing engagement with the company multiple times and recognise progress made in the new remuneration policy, particularly the reduction of bonus maximum
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	3	Approve Remuneration Policy	For	Against	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	4	Re-elect Sir Richard Jewson as Director	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	5	Re-elect Anton Bilton as Director	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	6	Re-elect Glyn Hirsch as Director	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	7	Re-elect Mark Sinclair as Director	For	For	For	Significant Vote (>10%)

Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	8	Re-elect Colin Smith as Director	For	For	For	Significant Vote. Ongoing engagement with the company multiple times and encouraged by commitments to hire a women NED moving forward, but remains all-male board.
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	9	Re-elect David Moore as Director	For	Against	Abstain	Significant Vote. Ongoing engagement with the company multiple times and recognise progress made to increase the independence of board and outlining further plans to improve this
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	10	Re-elect Michael Hough as Director	For	Against	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	11	Elect Russell Field as Director	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	12	Elect Philip Swire as Director	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	15	Authorise Issue of Equity	For	For	For	Significant vote and further engagement needed therefore abstain vote
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	16	Approve Waiver of Rule 9 of the Takeover Code	For	Against	Abstain	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	17	Authorise Market Purchase of Ordinary Shares	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	18	Authorise Market Purchase of Preference Shares	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	19	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Significant Vote (>10%)
Raven Property Group Ltd.	Guernsey	Annual	18 June 2021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	-

The City of London Investment Trust Plc	United Kingdom	Special	18 June 2021	1	Authorise Issue of Equity	For	For	For	-
The City of London Investment Trust Plc	United Kingdom	Special	18 June 2021	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	1	Accept Financial Statements and Statutory Reports	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	2	Approve Final Dividend	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	3	Re-elect Jane Tufnell as Director	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	4	Re-elect Alastair Bruce as Director	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	5	Re-elect Sandra Pajarola as Director	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	6	Re-elect Gerhard Fusenig as Director	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	7	Elect David Warnock as Director	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	10	Approve Remuneration Report	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	11	Authorise Issue of Equity	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	13	Authorise Market Purchase of Ordinary Shares	For	For	For	-
ICG Enterprise Trust Plc	United Kingdom	Annual	21 June 2021	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	-
BioPharma Credit PLC	United Kingdom	Special	24 June 2021	1	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Do Not Vote	-
BioPharma Credit PLC	United Kingdom	Special	24 June 2021	2	Authorise Board to Fix Remuneration of Auditors	For	For	Do Not Vote	-

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