

Date Printed: 26-Apr-22

Last Date Votes were Submitted for the Meeting: 26-Apr-22

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 11,116

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Quilter Plc

QLT

Primary CUSIP: G3651J107

Primary ISIN: GB00BDCXV269

Primary SEDOL: BDCXV26

Country: United Kingdom

Country of Operation: United Kingdom

ISS Country of Coverage: United Kingdom

Industry Sector: Capital Markets

Market Cap (USD): 2,853,100,000.00

ISS Governance QualityScore: 6

Meeting Date: 12-May-22

Record Date: 10-May-22

Meeting Type: Special

Meeting ID: 1594719

Percentage Votable Shares: 0.00068

Workflow Tag:

Location ID: 9543

Location Name: GPD - Mergence

**Earliest Cutoff Date: 02-May-22

Total Ballots: 1

Votable Shares: 11,116

*Shares on Loan: 0

Shares Instructed: 11,116

Item #	Item Description	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Management	For	For
2	Approve Matters Relating to the Issue of B Shares	Management	For	For
3	Approve Share Consolidation	Management	For	For
4	Authorise Market Purchase of Ordinary Shares	Management	For	For
5	Authorise the Company to Enter into Contingent Purchase Contracts	Management	For	For

Institutional Account (name, number)	Custodian Account Number	Account Group	Ballot ID	Control Number	Ballot Ingestion Date	Share-blocking	Ballot Cutoff Date	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Instructed
Default Inst. Account [9543], 00000000	MERCAR	GPD - Mergence(9543)	143991669	300139439893	30-Mar-22	No	02-May-22	Approved	cfebana 26-Apr-22	cfebana 26-Apr-22		11,116	11,116
Total Shares:												11,116	11,116

*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

**The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.