

Quilter Annual Voting Report 2025

Quilter

The report shows how we have voted on company resolutions over the period 1 January to 31 December 2025.

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

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

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

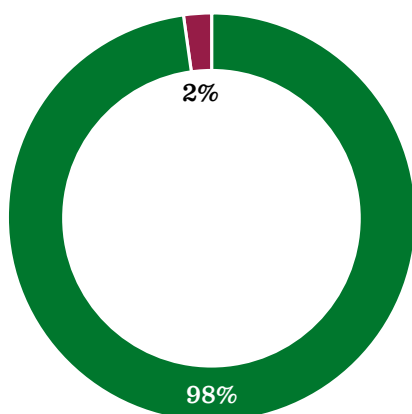
We vote on all resolutions at all annual general meetings (AGMs) and extraordinary general meetings (EGMs) globally unless we are restricted from doing so for technical reasons.



[Click here to see our voting policy](#)

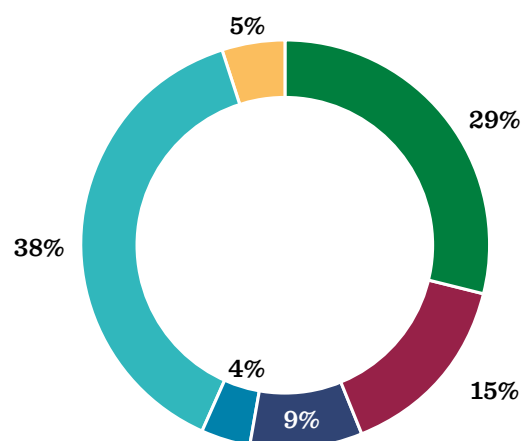
Summary chart of voting patterns:

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



■ For management
■ Against management

Number of votes by country or region



■ Guernsey
■ Ireland
■ Jersey
■ Luxembourg
■ UK
■ USA

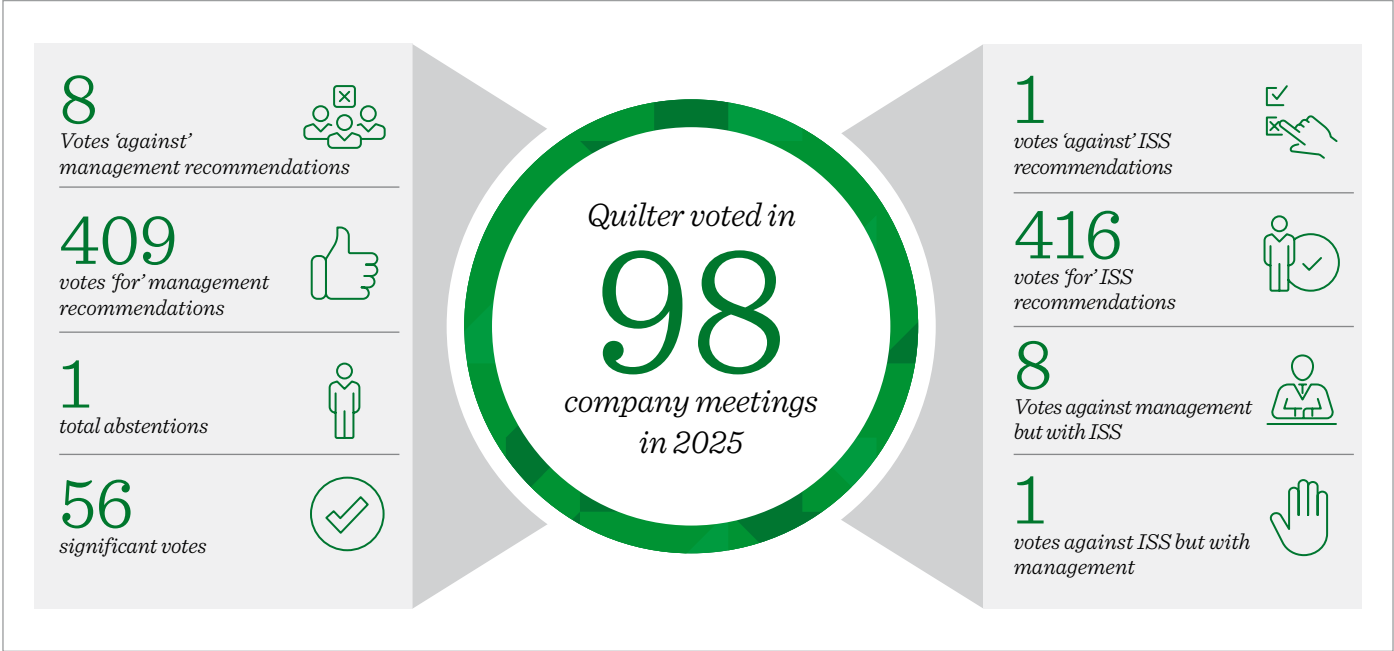
Summary of voting patterns (continued):

Voting proposal topics



Audit Related	16%	Procedural/Non-Equity	4%
Capitalization	16%	Routine Business	13%
Company Articles	5%	Takeover Related	2%
Compensation	6%	Other	5%
Director Election	33%		

‘Other’ category includes the following topics for which we have voted on five or fewer resolutions: Director-Related, E&S Blended, Environmental, Miscellaneous, Mutual Funds, Social, and Strategic Transactions



Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
Blackstone Loan Financing Limited	Jersey	Special	15-Jan-25	1	Approve Summary Winding Up of the Company	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	2	Re-elect James Ashton as Director	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	3	Re-elect Kate Cornish-Bowden as Director	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	4	Re-elect Sandra Kelly as Director	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	5	Re-elect Pars Purewal as Director	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	6	Re-elect Lorna Tilbian as Director	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	7	Approve Remuneration Report	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	8	Appoint Deloitte LLP as Auditors	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	10	Approve the Company's Dividend Policy	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	11	Adopt New Articles of Association	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	12	Authorise Issue of Equity	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	14	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	15	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	28-Jan-25	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Luxembourg	Annual	31-Jan-25	2	Approve Financial Statements	For	For	For	Yes	QI shareholding more than 10% of votable market shares
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Luxembourg	Annual	31-Jan-25	3	Approve Allocation of Income	For	For	For	Yes	QI shareholding more than 10% of votable market shares
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Luxembourg	Annual	31-Jan-25	4	Approve Discharge of Directors	For	For	For	Yes	QI shareholding more than 10% of votable market shares
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Luxembourg	Annual	31-Jan-25	5	Re-elect Mehdi Balafrej as Director	For	For	For	Yes	QI shareholding more than 10% of votable market shares
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Luxembourg	Annual	31-Jan-25	6	Re-elect Lucien Caytan as Director	For	For	For	Yes	QI shareholding more than 10% of votable market shares
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Luxembourg	Annual	31-Jan-25	7	Re-elect Gregory Berthier as Director	For	For	For	Yes	QI shareholding more than 10% of votable market shares

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Luxembourg	Annual	31-Jan-25	8	Re-elect Pierre Jond as Director	For	For	For	Yes	QI shareholding more than 10% of votable market shares
MULTI UNITS LUXEMBOURG - Amundi UK Government Bond	Luxembourg	Annual	31-Jan-25	10	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	Yes	QI shareholding more than 10% of votable market shares
Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Luxembourg	Annual	28-Feb-25	2	Approve Financial Statements	For	For	For	Yes	QI shareholding represents more than 10% of the fund NAV.
Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Luxembourg	Annual	28-Feb-25	3	Approve Allocation of Income	For	For	For	Yes	QI shareholding represents more than 10% of the fund NAV.
Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Luxembourg	Annual	28-Feb-25	4	Approve Discharge of Directors	For	For	For	Yes	QI shareholding represents more than 10% of the fund NAV.
Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Luxembourg	Annual	28-Feb-25	5	Re-elect Nicolas Vauleon as Director	For	For	For	Yes	QI shareholding represents more than 10% of the fund NAV.
Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Luxembourg	Annual	28-Feb-25	6	Re-elect Mehdi Balafrej as Director	For	For	For	Yes	QI shareholding represents more than 10% of the fund NAV.
Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Luxembourg	Annual	28-Feb-25	7	Re-elect Pierre Jond as Director	For	For	For	Yes	QI shareholding represents more than 10% of the fund NAV.
Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Luxembourg	Annual	28-Feb-25	8	Re-elect Alan Guy as Director	For	For	For	Yes	QI shareholding represents more than 10% of the fund NAV.
Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies	Luxembourg	Annual	28-Feb-25	9	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	Yes	QI shareholding represents more than 10% of the fund NAV.
APQ Global Ltd.	Guernsey	Special	06-Mar-25	1	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Yes	QI shareholding represents more than 10% of the fund NAV.
APQ Global Ltd.	Guernsey	Special	31-Mar-25	1	Approve Cancellation of Admission of the Company's Ordinary Shares to Trading on AIM	For	Against	For	Yes	Delisting from AIM improved the likelihood of being able to refinance debt and improved the return prospects
APQ Global Ltd.	Guernsey	Debenture Holder	31-Mar-25	1	Approve Proposed Amendments to the Trust Deed Constituting to Permit Cancellation of Admission of the Ordinary Shares to Trading on AIM	For	Refer	For	No	Delisting from AIM improved the likelihood of being able to refinance debt and improved the return prospects
APQ Global Ltd.	Guernsey	Debenture Holder	31-Mar-25	2	Approve Proposed Amendments to the Trust Deed Constituting to Amend the Terms of Payment of the CULS	For	Refer	For	No	Amendment of the repayment schedule would give the best expected return
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	2	Approve Remuneration Report	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	3	Re-elect Stephanie Carbonneil as Director	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	4	Re-elect Vanessa Neill as Director	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	5	Re-elect Esther Gilbert as Director	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	6	Re-elect Robert Kirkby as Director	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	7	Re-elect Philip Braun as Director	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	8	Ratify Ernst & Young LLP as Auditors	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	10	Approve Final Dividend	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	11	Approve Share Repurchase Program Pursuant to a Tender Offer	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	12	Authorise Market Purchase of Shares	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Annual	29-Apr-25	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	2	Reappoint Ernst & Young LLP as Auditors	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	4	Elect Halit Coussin as Director	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	5	Re-elect Bronwyn Curtis as Director (WITHDRAWN)	None	Abstain	Abstain	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	6	Re-elect Andrew Henton as Director	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	7	Re-elect Rupert Morley as Director	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	8	Re-elect Charlotte Denton as Director	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	9	Authorise Market Purchase of Public Shares	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Pershing Square Holdings Ltd	Guernsey	Annual	01-May-25	11	Elect Jean-Baptiste Wautier as Director	For	For	For	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	1.1	Elect Director Warren E. Buffett	For	For	For	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	1.10	Elect Director Ajit Jain	For	For	For	No	
Berkshire Hathaway Inc.*	USA	Annual	03-May-25	1.11	Elect Director Thomas S. Murphy, Jr.	For	Withhold	Withhold	Yes	Vote against management recommendation
Berkshire Hathaway Inc.	USA	Annual	03-May-25	1.12	Elect Director Wallace R. Weitz	For	For	For	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	1.13	Elect Director Meryl B. Witmer	For	For	For	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	1.2	Elect Director Gregory E. Abel	For	For	For	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	1.3	Elect Director Howard G. Buffett	For	For	For	No	

*A withhold vote is typically used when voting in the election of directors for some US meetings. These votes relate to our holdings in Berkshire Hathaway Inc.

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
Berkshire Hathaway Inc.	USA	Annual	03-May-25	1.4	Elect Director Susan A. Buffett	For	For	For	No	
Berkshire Hathaway Inc.*	USA	Annual	03-May-25	1.5	Elect Director Stephen B. Burke	For	Withhold	Withhold	Yes	Vote against management recommendation
Berkshire Hathaway Inc.*	USA	Annual	03-May-25	1.6	Elect Director Kenneth I. Chenault	For	Withhold	Withhold	Yes	Vote against management recommendation
Berkshire Hathaway Inc.	USA	Annual	03-May-25	1.7	Elect Director Christopher C. Davis	For	For	For	No	
Berkshire Hathaway Inc.*	USA	Annual	03-May-25	1.8	Elect Director Susan L. Decker	For	Withhold	Withhold	Yes	Vote against management recommendation
Berkshire Hathaway Inc.*	USA	Annual	03-May-25	1.9	Elect Director Charlotte Guzman	For	Withhold	Withhold	Yes	Vote against management recommendation
Berkshire Hathaway Inc.	USA	Annual	03-May-25	2	Report on Costs and Benefits of Voluntary Carbon Reduction Commitments	Against	Against	Against	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	3	Report on Pay Disparity	Against	Against	Against	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	4	Report on Civil Rights and Non-Discrimination Audit	Against	Against	Against	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	5	Conduct and Report a Third-Party Racial Equity Audit on Risks Related to Race-based Initiatives	Against	Against	Against	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	6	Designate Board Committee to Oversee DEI Strategy	Against	Against	Against	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	7	Report on Clean Energy Supply Financing Ratio	Against	Against	Against	No	
Berkshire Hathaway Inc.	USA	Annual	03-May-25	8	Establish Board Committee on Artificial Intelligence	Against	Against	Against	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	2	Approve Final Dividend	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	3	Re-elect Fleur Meijs as Director	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	4	Re-elect Milyae Park as Director	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	5	Re-elect Sir Ivan Rogers as Director	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	6	Elect Davina Walter as Director	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	7	Re-elect Paul Yates as Director	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	8	Approve Remuneration Report	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	11	Authorise Issue of Equity	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	13	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	14	Approve Continuation of Company as Investment Trust	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Annual	08-May-25	15	Adopt New Articles of Association	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	2	Approve Remuneration Policy	For	For	For	No	

*A withhold vote is typically used when voting in the election of directors for some US meetings. These votes relate to our holdings in Berkshire Hathaway Inc.

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	3	Approve Remuneration Report	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	4	Approve Final Dividend	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	5	Re-elect Nadia Manzoor as Director	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	6	Re-elect Robert Talbut as Director	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	7	Re-elect Claire Binyon as Director	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	8	Re-elect Pui Kei Yuen as Director	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	9	Re-elect Colin Moore as Director	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	11	Authorise Issue of Equity	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	13	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
JPMorgan American Investment Trust PLC	United Kingdom	Annual	14-May-25	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	
Riverstone Energy Limited	Guernsey	Annual	20-May-25	1	Accept Financial Statements and Statutory Reports	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Riverstone Energy Limited	Guernsey	Annual	20-May-25	2	Ratify Ernst & Young LLP as Auditors	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Riverstone Energy Limited	Guernsey	Annual	20-May-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Riverstone Energy Limited	Guernsey	Annual	20-May-25	4	Re-elect Richard Horlick as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Riverstone Energy Limited	Guernsey	Annual	20-May-25	5	Re-elect Karen McClellan as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Riverstone Energy Limited	Guernsey	Annual	20-May-25	6	Re-elect John Roche as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Riverstone Energy Limited	Guernsey	Annual	20-May-25	7	Re-elect Jeremy Thompson as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Riverstone Energy Limited	Guernsey	Annual	20-May-25	8	Authorise Market Purchase of Ordinary Shares	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Riverstone Energy Limited	Guernsey	Annual	20-May-25	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
BNY Mellon Global Credit Fund	Ireland	Annual	29-May-25	1	Ratify Ernst & Young as Auditors	For	For	For	No	
BNY Mellon Global Credit Fund	Ireland	Annual	29-May-25	1	Adopt the Amendments to the Articles of Association	For	For	For	No	
BNY Mellon Global Credit Fund	Ireland	Annual	29-May-25	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	2	Approve Remuneration Report	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	3	Re-elect Julia Bond as Director	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	4	Re-elect Stephanie Coxon as Director	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	5	Re-elect Sally-Ann David as Director	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	6	Re-elect Michael Gerrard as Director	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	7	Re-elect Meriel Lenfestey as Director	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	8	Elect Giles Adu as Director	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	9	Note and Sanction Interim Dividends	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	10	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	12	Approve Scrip Dividend	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	13	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
International Public Partnerships Limited	Guernsey	Annual	03-Jun-25	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	2	Re-elect Richard Burwood as Director	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	3	Re-elect Fionnuala Carvill as Director	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	4	Re-elect Trina Le Noury as Director	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	5	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	7	Approve Dividend Policy	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	8	Authorise Market Purchase of Shares	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Annual	05-Jun-25	10	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	1	Approve Continuation of Company as Closed-Ended Investment Trust	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	2	Accept Financial Statements and Statutory Reports	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	3	Approve Remuneration Report	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	4	Re-elect Harry Hyman as Director	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	5	Re-elect Colin Bond as Director	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	6	Re-elect Duncan Budge as Director	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	7	Re-elect Stephanie Leouzon as Director	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	8	Re-elect Sapna Shah as Director	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	9	Re-elect Rolf Soderstrom as Director	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	12	Approve Company's Dividend Policy	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	13	Authorise Issue of Equity	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	15	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
BioPharma Credit PLC	United Kingdom	Annual	09-Jun-25	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	2	Approve Remuneration Report	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	3	Re-elect William Maltby as Director	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	4	Re-elect Trudi Clark as Director	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	5	Re-elect Wilken von Hodenberg as Director	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	6	Re-elect Louisa Symington-Mills as Director	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	7	Re-elect Pawan Dhir as Director	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	8	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	10	Ratify Past Interim Dividends	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	11	Authorise Market Purchase of Class A Shares	For	For	For	No	
NB Private Equity Partners Limited	Guernsey	Annual	12-Jun-25	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	2	Approve Remuneration Report	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	3	Re-elect Robert Sharpe as Director	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	4	Re-elect Lindsey McMurray as Director	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	5	Re-elect Jim Coyle as Director	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	6	Re-elect Gustavo Cardenas as Director	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	7	Re-elect Joanne Lake as Director	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	8	Re-elect Richard Rowney as Director	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	9	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	11	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	12	Authorise Issue of Equity	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	15	Approve Waiver of Rule 9 of the Takeover Code in Connection with the Exercise by the Company of the Authority to Make Market Purchases of Ordinary Shares	For	Against	For	Yes	Despite ISS recommendation against the waiver of takeover code we consider that supporting the Rule 9 waiver continues to be appropriate for managing incentivisation and share buybacks
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	16	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2026 Awards Grant or 2026 SIP Grant	For	For	For	No	Despite ISS recommendation against the waiver of takeover code we consider that supporting the Rule 9 waiver continues to be appropriate for managing incentivisation and share buybacks
Pollen Street Group Ltd.	Guernsey	Annual	12-Jun-25	17	Approve Share Incentive Plan	For	For	For	No	
Eurovestech Plc	United Kingdom	Annual	13-Jun-25	1	Accept Financial Statements and Statutory Reports	For	Refer	For	No	
Eurovestech Plc	United Kingdom	Annual	13-Jun-25	2	Re-elect Richard Bernstein as Director	For	Refer	For	No	
Eurovestech Plc	United Kingdom	Annual	13-Jun-25	3	Reappoint Lawrence Johns Chartered Accountants as Auditors	For	Refer	For	No	
Eurovestech Plc	United Kingdom	Annual	13-Jun-25	4	Authorise Issue of Equity	For	Refer	Against	Yes	To avoid unnecessary shareholder dilution
Eurovestech Plc	United Kingdom	Annual	13-Jun-25	5	Authorise Issue of Equity without Pre-emptive Rights	For	Refer	Against	Yes	To retain rights of pre-emption

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
Eurovestech Plc	United Kingdom	Annual	13-Jun-25	6	Authorise Market Purchase of Ordinary Shares	For	Refer	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	2	Approve Remuneration Report	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	3	Approve Remuneration Policy	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	4	Approve Dividend Policy	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	5	Re-elect Alexander Ohlsson as Director	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	6	Re-elect Ann Markey as Director	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	7	Re-elect Lynn Cleary as Director	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	8	Elect Paul Masterton as Director	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	9	Elect Anthony Roper as Director	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	10	Ratify KPMG LLP as Auditors	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	13	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	14	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	For	No	
Foresight Solar Fund Limited	Jersey	Annual	17-Jun-25	15	Approve Discontinuation of the Company	Against	Against	Against	No	
Wellington Durable Enterprises Fund	Ireland	Annual	17-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Wellington Durable Enterprises Fund	Ireland	Annual	17-Jun-25	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For	No	
Wellington Durable Enterprises Fund	Ireland	Annual	17-Jun-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Wellington Durable Enterprises Fund	Ireland	Annual	17-Jun-25	4	Amend Articles of Association	For	For	For	No	
Wellington Global Credit ESG Fund	Ireland	Annual	17-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Wellington Global Credit ESG Fund	Ireland	Annual	17-Jun-25	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For	No	
Wellington Global Credit ESG Fund	Ireland	Annual	17-Jun-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Wellington Global Credit ESG Fund	Ireland	Annual	17-Jun-25	4	Amend Articles of Association	For	For	For	No	
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Income	Ireland	Annual	17-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Income	Ireland	Annual	17-Jun-25	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Income	Ireland	Annual	17-Jun-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Income	Ireland	Annual	17-Jun-25	4	Amend Articles of Association	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	2	Approve Remuneration Report	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	3	Elect Anthony Bickerstaff as Director	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	4	Re-elect Anne Baldock as Director	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	5	Re-elect Andrea Finegan as Director	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	6	Re-elect Patrick O'Donnell Bourke as Director	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	7	Reappoint Ernst & Young LLP as Auditors	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	9	Authorise Issue of Equity	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	12	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	19-Jun-25	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	2	Re-elect Richard Morse as Director	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	3	Re-elect Tove Feld as Director	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	4	Re-elect John Whittle as Director	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	5	Re-elect Erna-Maria Trixl as Director	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	6	Re-elect Selina Sagayam as Director	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	7	Ratify Deloitte LLP as Auditors	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	9	Approve Remuneration Report	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	10	Approve Remuneration Policy	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	11	Approve Company's Dividend Policy	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	12	Approve Scrip Dividend Program	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	13	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	14	Authorise Issue of Equity	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
The Renewables Infrastructure Group Limited	Guernsey	Annual	27-Jun-25	16	Amend Articles of Incorporation	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	2	Approve Remuneration Report	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	3	Re-elect Francesca Barnes as Director	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	4	Re-elect Elizabeth Burne as Director	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	5	Re-elect Anulika Malomo as Director	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	6	Re-elect Edmond Warner as Director	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	7	Re-elect Steven Wilderspin as Director	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	8	Ratify Ernst & Young LLP as Auditors	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Harbourvest Global Private Equity Ltd	Guernsey	Annual	16-Jul-25	10	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
Vanguard Investment Series Plc - Vanguard Global Bond Index Fund	Ireland	Special	16-Jul-25	1	Approve Amendments to the Memorandum and Articles of Association	For	For	For	No	
Vanguard Investment Series plc - Vanguard Global Corporate Bond Index Fund	Ireland	Special	16-Jul-25	1	Approve Amendments to the Memorandum and Articles of Association	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
Vanguard Investment Series Plc - Vanguard Japan Government Bond Index Fund	Ireland	Special	16-Jul-25	1	Approve Amendments to the Memorandum and Articles of Association	For	For	For	No	
Vanguard Investment Series Plc - Vanguard UK Investment Grade Bond Index Fund	Ireland	Special	16-Jul-25	1	Approve Amendments to the Memorandum and Articles of Association	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Vanguard Investment Series plc - Vanguard US Government Bond Index Fund	Ireland	Special	16-Jul-25	1	Approve Amendments to the Memorandum and Articles of Association	For	For	For	No	
Vanguard Funds PLC - Vanguard EUR Eurozone Government Bond UCITS ETF	Ireland	Special	31-Jul-25	1	Approve Amendments to the Constitution of the Company	For	For	For	No	
Vanguard Funds PLC - Vanguard FTSE Developed Europe ex UK UCITS ETF	Ireland	Special	31-Jul-25	1	Approve Amendments to the Constitution of the Company	For	For	For	No	
Vanguard Funds PLC - Vanguard FTSE North America UCITS ETF	Ireland	Special	31-Jul-25	1	Approve Amendments to the Constitution of the Company	For	For	For	No	
Vanguard Funds PLC - Vanguard U.K. Gilt UCITS ETF	Ireland	Special	31-Jul-25	1	Approve Amendments to the Constitution of the Company	For	For	For	No	
Vanguard Funds PLC - Vanguard USD Corporate Bond UCITS ETF	Ireland	Special	31-Jul-25	1	Approve Amendments to the Constitution of the Company	For	For	For	No	
Brandes Investment Funds Plc - Brandes U.S. Value Fund	Ireland	Annual	19-Aug-25	1	Ratify KPMG as Auditors	For	For	For	No	
Brandes Investment Funds Plc - Brandes U.S. Value Fund	Ireland	Annual	19-Aug-25	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	21-Aug-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	21-Aug-25	2	Ratify Deloitte Ireland LLP as Auditors	For	For	For	No	
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	21-Aug-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	21-Aug-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	21-Aug-25	2	Ratify Deloitte Ireland LLP as Auditors	For	For	For	No	
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	21-Aug-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Pacific Capital UCITS Funds plc- Pacific North of South EM All Cap Equity Fund	Ireland	Annual	27-Aug-25	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	No	
Pacific Capital UCITS Funds plc- Pacific North of South EM All Cap Equity Fund	Ireland	Annual	27-Aug-25	2	Ratify Deloitte Ireland LLP as Auditors and Authorise Their Remuneration	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	2	Approve Remuneration Report	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	3	Approve Final Dividend	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	4	Re-elect Claire Boyle as Director	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	5	Re-elect Belinda Richards as Director	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	6	Re-elect Sir Nigel Shadbolt as Director	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	7	Re-elect Randeep Singh Grewal as Director	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	8	Re-elect Stacey Parrinder-Johnson as Director	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	9	Elect David Ballance as Director	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	12	Authorise Issue of Equity	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	14	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
Monks Investment Trust PLC	United Kingdom	Annual	09-Sep-25	15	Adopt New Articles of Association	For	For	For	No	
Fidelity European Trust PLC	United Kingdom	Special	15-Sep-25	1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding-Up of Henderson European Trust plc	For	For	For	No	
Jupiter Merian Global Equity Absolute Return Fund	Ireland	Annual	19-Sep-25	1	Ratify Ernst & Young as Auditors	For	For	For	No	
Jupiter Merian Global Equity Absolute Return Fund	Ireland	Annual	19-Sep-25	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Neuberger Berman Event Driven Fund	Ireland	Annual	30-Sep-25	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	No	
Neuberger Berman Event Driven Fund	Ireland	Annual	30-Sep-25	2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For	No	
Liontrust GF Pan-European Dynamic Fund	Ireland	Annual	30-Sep-25	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	No	
Liontrust GF Pan-European Dynamic Fund	Ireland	Annual	30-Sep-25	2	Ratify KPMG as Auditors	For	For	For	No	
Liontrust GF Pan-European Dynamic Fund	Ireland	Annual	30-Sep-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Extraordinary Shareholders	13-Oct-25	1	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
CVC Income & Growth Ltd	Jersey	Extraordinary Shareholders	13-Oct-25	2	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	2	Approve Remuneration Report	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	3	Approve Remuneration Policy	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	4	Re-elect John Singer as Director	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	5	Re-elect Zoe Clements as Director	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	6	Elect Tim Farazmand as Director	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	7	Elect Anthony Morgan as Director	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	8	Elect Candida Morley as Director	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	9	Re-elect Dame Susan Owen as Director	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	10	Re-elect Mary Ann Sieghart as Director	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	11	Re-elect Rahul Welde as Director	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	12	Reappoint Ernst & Young LLP as Auditors	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	14	Authorise Issue of Equity	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	16	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
Pantheon International PLC	United Kingdom	Annual	15-Oct-25	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	
Blackstone Loan Financing Ltd.	Jersey	Annual	16-Oct-25	1	Accept Financial Statements and Statutory Reports	For	Refer	For	No	
Blackstone Loan Financing Ltd.	Jersey	Annual	16-Oct-25	2	Re-elect Steven Wilderspin as Director	For	Refer	For	No	
Blackstone Loan Financing Ltd.	Jersey	Annual	16-Oct-25	3	Re-elect Mark Moffat as Director	For	Refer	For	No	
Blackstone Loan Financing Ltd.	Jersey	Annual	16-Oct-25	4	Ratify Deloitte LLP as Auditors	For	Refer	For	No	
Blackstone Loan Financing Ltd.	Jersey	Annual	16-Oct-25	5	Authorise Board to Fix Remuneration of Auditors	For	Refer	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	2	Approve Remuneration Report	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	3	Re-elect Sir Laurie Magnus as Director	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	4	Re-elect Ominder Dhillon as Director	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	5	Re-elect Robert Holmes as Director	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	6	Re-elect Sally Lake as Director	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	7	Re-elect Clare Wardle as Director	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	10	Approve Dividend Policy	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	11	Authorise Issue of Equity	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	13	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	14	Authorise Market Purchase of the Preferred Stock	For	For	For	No	
The City of London Investment Trust PLC	United Kingdom	Annual	30-Oct-25	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Special	31-Oct-25	1	Consent to Any and All Variations or Abrogations Attached to the Class Shares	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Extraordinary Shareholders	31-Oct-25	1	Adopt New Articles of Incorporation	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Extraordinary Shareholders	31-Oct-25	2	Approve Continuation of the Company as a Closed-Ended Collective Investment Scheme	For	For	For	No	
Fair Oaks Income Limited	Guernsey	Extraordinary Shareholders	31-Oct-25	3	Approve the Re-designation of 2021 Shares as Ordinary Shares	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	2	Approve Remuneration Policy	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	3	Approve Remuneration Report	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	4	Approve Final Dividend	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	5	Re-elect Aidan Lissner as Director	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	6	Re-elect Zoe Clements as Director	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	7	Re-elect Helena Coles as Director	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	8	Re-elect Ruary Neill as Director	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	9	Re-elect Alison Jefferis as Director	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	10	Elect Dean Buckley as Director	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	11	Reappoint BDO LLP as Auditors	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	13	Authorise Issue of Equity	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	15	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	17	Adopt New Articles of Association	For	For	For	No	
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	07-Nov-25	18	Adopt the Proposed New Investment Policy	For	For	For	No	
Finsbury Growth & Income Trust PLC	United Kingdom	Special	11-Nov-25	1	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	2	Approve Remuneration Report	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	3	Re-elect Sam Davis as Director	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	4	Re-elect Alexa Coates as Director	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	5	Re-elect Isabel Liu as Director	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	6	Re-elect Nick Winsor as Director	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	7	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	9	Approve Company's Dividend Policy	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	10	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	03-Dec-25	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	1	Accept Financial Statements and Statutory Reports	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	2	Approve Remuneration Report	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	3	Approve Final Dividend	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	4	Re-elect Sam Davis as Director	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	5	Re-elect Sharon Brown as Director	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	6	Re-elect Joanna Pitman as Director	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	7	Re-elect Patricia Lewis as Director	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	10	Approve Continuation of Company as Investment Trust	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	11	Authorise Issue of Equity	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	10-Dec-25	13	Authorise Market Purchase of Ordinary Shares	For	For	For	No	
iShares III plc - iShares Global Govt Bond UCITS ETF	Ireland	Annual	12-Dec-25	1	Accept Financial Statements and Statutory Reports	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares Global Govt Bond UCITS ETF	Ireland	Annual	12-Dec-25	2	Ratify Deloitte as Auditors	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares Global Govt Bond UCITS ETF	Ireland	Annual	12-Dec-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares Global Govt Bond UCITS ETF	Ireland	Annual	12-Dec-25	4	Re-elect Ros O'Shea as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares Global Govt Bond UCITS ETF	Ireland	Annual	12-Dec-25	5	Re-elect Padraig Kenny as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares Global Govt Bond UCITS ETF	Ireland	Annual	12-Dec-25	6	Re-elect Deirdre Somers as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares Global Govt Bond UCITS ETF	Ireland	Annual	12-Dec-25	7	Re-elect William McKechnie as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares Global Govt Bond UCITS ETF	Ireland	Annual	12-Dec-25	8	Elect Manuela Sperandeo as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares UK Gilts 0-5yr UCITS ETF	Ireland	Annual	12-Dec-25	1	Accept Financial Statements and Statutory Reports	For	For	For	Yes	QI shareholding more than 10% of votable market shares
iShares III plc - iShares UK Gilts 0-5yr UCITS ETF	Ireland	Annual	12-Dec-25	2	Ratify Deloitte as Auditors	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares UK Gilts 0-5yr UCITS ETF	Ireland	Annual	12-Dec-25	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares UK Gilts 0-5yr UCITS ETF	Ireland	Annual	12-Dec-25	4	Re-elect Ros O'Shea as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares UK Gilts 0-5yr UCITS ETF	Ireland	Annual	12-Dec-25	5	Re-elect Padraig Kenny as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares UK Gilts 0-5yr UCITS ETF	Ireland	Annual	12-Dec-25	6	Re-elect Deirdre Somers as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares UK Gilts 0-5yr UCITS ETF	Ireland	Annual	12-Dec-25	7	Re-elect William McKechnie as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
iShares III plc - iShares UK Gilts 0-5yr UCITS ETF	Ireland	Annual	12-Dec-25	8	Elect Manuela Sperandeo as Director	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
Vanguard Funds PLC - Vanguard FTSE North America UCITS ETF	Ireland	Annual	12-Dec-25	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	No	

Company name	Country	Meeting type	Meeting date	Proposal number	Proposal text	Mgmt rec	ISS rec	QI vote Instruction	Significant vote classification	Comment on significant vote
Vanguard Funds PLC - Vanguard FTSE North America UCITS ETF	Ireland	Annual	12-Dec-25	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	No	
UBS (IRL) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF	Ireland	Annual	23-Dec-25	1	Accept Financial Statements and Statutory Reports	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
UBS (IRL) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF	Ireland	Annual	23-Dec-25	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
UBS (IRL) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF	Ireland	Annual	23-Dec-25	3	Approve Remuneration of Directors	For	For	For	Yes	QI shareholding represents more than 10% of votable market shares
APQ Global Ltd.	Guernsey	Debenture Holder	30-Dec-25	1	Approve Amendments to the Trust Deed Constituting the Terms of Payment of the CULS	For	Refer	Against	Yes	Our vote against APQ's debt restructuring resolution was submitted but not lodged at the AGM and is under operational investigation.
Raven Property Group Limited	Guernsey	Annual	31-Dec-25	1	Accept Financial Statements and Statutory Reports	For	Refer	For	No	
Raven Property Group Limited	Guernsey	Annual	31-Dec-25	2	Reappoint Grant Thornton Limited as Auditors	For	Refer	For	No	
Raven Property Group Limited	Guernsey	Annual	31-Dec-25	3	Authorise Board to Fix Remuneration of Auditors	For	Refer	For	No	

This communication is issued by Quilter Investors Limited ("Quilter Investors"), Senator House, 85 Queen Victoria Street, London, EC4V 4AB. 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.

Published: February 2026

QI 26126/165/10232