

# Shareholder Rights Directive II

## 1 February 2026 to 28 February 2026

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Compass Group Plc	United Kingdom	Annual	05/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	2	Approve Remuneration Report	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	3	Approve Final Dividend	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	4	Re-elect Ian Meakins as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	5	Re-elect Dominic Blakemore as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	6	Re-elect Petros Parras as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	7	Re-elect Palmer Brown as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	8	Re-elect Liat Ben-Zur as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	9	Re-elect John Bryant as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	10	Re-elect Juliana Chugg as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	11	Re-elect Arlene Isaacs-Lowe as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	12	Re-elect Anne-Francoise Nesmes as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	13	Re-elect Sundar Raman as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	14	Re-elect Leanne Wood as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	15	Reappoint KPMG LLP as Auditors	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	17	Authorise UK Political Donations and Expenditure	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	18	Approve SAYE Share Option Scheme	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	19	Approve Amendments to the Share Incentive Plan	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	20	Authorise Issue of Equity	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Compass Group Plc	United Kingdom	Annual	05/02/2026	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	23	Authorise Market Purchase of Ordinary Shares	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Herald Investment Trust Plc	United Kingdom	Special	05/02/2026	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For	For	
Herald Investment Trust Plc	United Kingdom	Special	05/02/2026	2	Approve Cancellation of the Amount Standing to the Credit of the Company's Share Premium Account and Capital Redemption Reserve	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	2	Approve Remuneration Report	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	3	Approve Final Dividend	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	4	Elect Jacqui Cartin as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	5	Elect Lori Mitchell-Keller as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	6	Re-elect Andrew Duff as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	7	Re-elect Steve Hare as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	8	Re-elect John Bates as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	9	Re-elect Jonathan Bewes as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	10	Re-elect Maggie Chan Jones as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	11	Re-elect Annette Court as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	12	Re-elect Roisin Donnelly as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	13	Re-elect Derek Harding as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	14	Reappoint KPMG LLP as Auditors	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	16	Authorise UK Political Donations and Expenditure	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	17	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	18	Approve Share Incentive Plan	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	19	Amend 2023 Colleague Share Purchase Plan	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	20	Approve Save and Share Plan	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	21	Authorise Issue of Equity	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	22	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	24	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Smithson Investment Trust PLC	United Kingdom	Special	10/02/2026	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	
Smithson Investment Trust PLC	United Kingdom	Special	10/02/2026	2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	2	Approve Remuneration Report	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	3	Re-elect Dawn Crichard as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	4	Re-elect Steven Wilderspin as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	5	Re-elect Andrew Didham as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	6	Re-elect Alex Yew as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	7	Re-elect Ian Brown as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	8	Elect Heather Bestwick as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	9	Approve the Company's Dividend Policy	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	10	Ratify KPMG Audit Limited as Auditors	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	12	Authorise the Company to Cancel or Hold Treasury Shares	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	15	Adopt New Articles of Association	For	For	For	
Franklin Global Trust plc	United Kingdom	Special	18/02/2026	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	
Franklin Global Trust plc	United Kingdom	Special	18/02/2026	2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	For	For	
BH Macro Limited	Guernsey	Extraordinary Shareholders	19/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Against	Against	Against	We voted against this resolutions as the company has made a compelling case to continue as an investment fund.
abrdn European Logistics Income PLC	United Kingdom	Special	20/02/2026	1	Instruct Board to Replace the Company's Investment Objective and Investment Policy and Terminate the Company's Ongoing Disposal Strategy	Against	Against	Against	We do not believe supporting this resolution is beneficial to operations or performance.
abrdn European Logistics Income PLC	United Kingdom	Special	20/02/2026	2	THAT the Board Negotiate the Replacement of Existing Investment Manager with DL Invest Group and Serve Notice of Termination on the Alternative Investment Fund Manager	Against	Against	Against	We do not believe supporting this resolution is beneficial to operations or performance.
Impax Environmental Markets Plc	United Kingdom	Special	23/02/2026	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Continuation Tender Offer	For	For	For	
NewRiver REIT Plc	United Kingdom	Special	24/02/2026	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	2	Approve Remuneration Report	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	3	Re-elect Timothy Jackson as Director	For	Abstain	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	4	Re-elect Sunil Vadgama as Director	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	5	Reappoint Dains Audit Limited as Auditors and Authorise Their Remuneration	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	6	Authorise Issue of Equity	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	2	Approve Remuneration Policy	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	3	Approve Remuneration Report	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	4	Approve Final Dividend	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	5	Re-elect Simon Miller as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	6	Re-elect Hannah Philp as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	7	Re-elect Charlotte Valeur as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	8	Re-elect Richard West as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	9	Re-elect Ankush Nandra as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	11	Authorise the Audit and Risk Assurance Committee to Fix Remuneration of Auditors	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	12	Authorise Issue of Equity	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	2	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	4	Approve Final Dividend	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	5	Re-elect Philip Bowcock as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	6	Re-elect Mark Radcliffe as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	7	Re-elect Daniel Barton as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	8	Re-elect Damian Sanders as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	9	Re-elect Dianne Walker as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	10	Authorise Issue of Equity	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
BH Macro Limited	Guernsey	Extraordinary Shareholders	26/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Against	Against	Against	We voted against this resolution as the company has made a compelling case to continue as an investment fund.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Franklin Global Trust plc	United Kingdom	Special	27/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	
Smithson Investment Trust PLC	United Kingdom	Special	27/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	
Starwood European Real Estate Finance Limited	Guernsey	Extraordinary Shareholders	27/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	

#### Quilter Cheviot

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Quilter Cheviot and Quilter Cheviot Investment Management are trading names of Quilter Cheviot Limited, Quilter Cheviot International Limited and Quilter Cheviot Europe Limited. Quilter Cheviot International is a trading name of Quilter Cheviot International Limited.

Quilter Cheviot Limited is registered in England and Wales with number 01923571, registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB. Quilter Cheviot Limited is a member of the London Stock Exchange, authorised and regulated by the UK Financial Conduct Authority and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

Quilter Cheviot International Limited is registered in Jersey with number 128676, registered office at 3rd Floor, Windward House, La Route de la Liberation, St Helier, JE1 1QJ, Jersey and is regulated by the Jersey Financial Services Commission and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

Quilter Cheviot International Limited has established a branch in the Dubai International Financial Centre (DIFC) with number 2084, registered office at 4th Floor, Office 415, Index Tower, Al Mustaqbal Street, DIFC, PO Box 122180, Dubai, UAE which is regulated by the Dubai Financial Services Authority. Promotions of financial information made by Quilter Cheviot DIFC may be carried out on behalf of its group entities.

Quilter Cheviot Europe Limited is regulated by the Central Bank of Ireland, and is registered in Ireland with number 643307, registered office at Hambleton House, 19-26 Lower Pembroke Street, Dublin D02 WV96.

Approver: Quilter Cheviot Limited, 05 March 2026.