

# Shareholder Rights Directive II

## 1 September 2025 to 30 September 2025

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	2	Approve Remuneration Report	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	3	Approve Final Dividend	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	4	Re-elect Paul Walker as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	5	Re-elect Brendan Horgan as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	6	Re-elect Angus Cockburn as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	7	Re-elect Jill Easterbrook as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	8	Re-elect Renata Ribeiro as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	9	Re-elect Roy Twite as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	10	Elect Nando Cesarone as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	11	Elect James Singleton as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	14	Authorise Issue of Equity	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	

Approver: Quilter Cheviot Limited 06/10/2025

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	02/09/2025	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	2	Approve Remuneration Report	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	3	Reappoint BDO LLP as Auditors	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	5	Re-elect Robin Archibald as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	6	Re-elect Katrina Hart as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	7	Re-elect Mark Kirkland as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	8	Re-elect Liz Peace as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	9	Authorise Issue of Equity	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	10	Authorise Issue of Equity (Additional Authority)	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	13	Authorise Market Purchase of Shares	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2025	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	2	Approve Remuneration Report	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	3	Approve Remuneration Policy	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	4	Approve Final Dividend	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	5	Re-elect Alex Baldock as Director	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	6	Re-elect Ian Dyson as Director	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	7	Re-elect Magdalena Gerger as Director	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	8	Re-elect Steve Johnson as Director	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	9	Re-elect Bruce Marsh as Director	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	10	Re-elect Octavia Morley as Director	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	11	Re-elect Adam Walker as Director	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	12	Reappoint KPMG LLP as Auditors	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	14	Authorise UK Political Donations and Expenditure	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	15	Authorise Issue of Equity	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Currys Plc	United Kingdom	Annual	04/09/2025	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	2	Approve Final Dividend	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	3	Re-elect Robin Terrell as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	4	Re-elect Steve Heapy as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	5	Re-elect Gary Brown as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Jet2 Plc	United Kingdom	Annual	04/09/2025	6	Re-elect Simon Breakwell as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	7	Re-elect Richard Green as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	8	Re-elect Rachel Kentleton as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	9	Re-elect Angela Luger as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	10	Reappoint KPMG LLP as Auditors	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	12	Authorise Issue of Equity	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Jet2 Plc	United Kingdom	Annual	04/09/2025	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Henderson European Trust PLC	United Kingdom	Special	09/09/2025	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	
Henderson European Trust PLC	United Kingdom	Special	09/09/2025	2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	For	For	
Kering SA	France	Extraordinary Shareholders	09/09/2025	1	Approve Remuneration Policy of CEO for the 2025 Fiscal Year, from September 15 to December 31	For	For	For	
Kering SA	France	Extraordinary Shareholders	09/09/2025	2	Approve Remuneration Policy of Chairman of the Board for the 2025 Fiscal Year, from September 15 to December 31	For	Against	Against	We voted against the proposal, as it is not considered best practice for a chair (former executive) to retain performance-based incentives.
Kering SA	France	Extraordinary Shareholders	09/09/2025	3	Approve Remuneration Policy of Directors for the 2025 Fiscal Year, from September 15 to December 31	For	For	For	
Kering SA	France	Extraordinary Shareholders	09/09/2025	4	Elect Luca de Meo as Director for a Term that Differs from the 4 Year Term Specified in Article 10	For	For	For	
Kering SA	France	Extraordinary Shareholders	09/09/2025	5	Amend Articles 12 and 15 of Bylaws Re: Age Limit of Chairman of the Board and CEO	For	For	For	
Kering SA	France	Extraordinary Shareholders	09/09/2025	6	Authorize Filing of Required Documents/Other Formalities	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	2	Approve Remuneration Report	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	3	Approve Final Dividend	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	4	Re-elect Claire Boyle as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	5	Re-elect Belinda Richards as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	6	Re-elect Sir Nigel Shadbolt as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	7	Re-elect Randeep Singh Grewal as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	8	Re-elect Stacey Parrinder-Johnson as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	9	Elect David Ballance as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	12	Authorise Issue of Equity	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	09/09/2025	15	Adopt New 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
NIKE, Inc.	USA	Annual	09/09/2025	1a	Elect Director Mónica Gil	For	For	For	
NIKE, Inc.	USA	Annual	09/09/2025	1b	Elect Director John Rogers, Jr.	For	Withhold	Withhold	We placed a withhold vote on the re-election of this director due to the absence of any stated timeline or commitment to convert company shares into a single-class structure.
NIKE, Inc.	USA	Annual	09/09/2025	1c	Elect Director Robert Swan	For	For	For	
NIKE, Inc.	USA	Annual	09/09/2025	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
NIKE, Inc.	USA	Annual	09/09/2025	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
NIKE, Inc.	USA	Annual	09/09/2025	4	Amend Omnibus Stock Plan	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Special	10/09/2025	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	2	Approve Remuneration Report	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	3	Re-elect Catherine Cripps as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	4	Re-elect Tim Cruttenden as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	5	Re-elect Charles Park as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	6	Re-elect Jane Pearce as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	7	Re-elect Stephen White as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	8	Elect Adiba Ighodaro as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	9	Reappoint KPMG LLP as Auditors	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	11	Approve Continuation of Company as Investment Company	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	12	Authorise Issue of Equity	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	10/09/2025	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	2	Approve Remuneration Report	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	3	Approve Final Dividend	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(a)	Re-elect Stan McCarthy as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(b)	Re-elect Eamonn Brennan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(c)	Re-elect Roisin Brennan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(d)	Re-elect Emer Daly as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(e)	Re-elect Geoff Doherty as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(f)	Re-elect Bertrand Grabowski as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(g)	Re-elect Elisabeth Kostinger as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(h)	Re-elect Jinane Laghrari Laabi as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(i)	Re-elect Anne Nolan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(j)	Re-elect Amber Rudd as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	4(k)	Re-elect Michael O'Leary as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	6	Authorise Issue of Equity	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	11/09/2025	8	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For	For	
Fidelity European Trust Plc	United Kingdom	Special	15/09/2025	1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding-Up of Henderson European Trust plc	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	2	Approve Remuneration Report	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	3	Approve Final Dividend	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	4	Re-elect John Richards as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	5	Re-elect Frank Hanna as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	6	Re-elect Mike Gant as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	7	Re-elect David Simpson as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	8	Re-elect Susan McErlain as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	9	Re-elect Sharon Daly as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	10	Elect Katie Long as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	11	Reappoint BDO LLP as Auditors	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	13	Authorise Issue of Equity	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Brickability Group Plc	United Kingdom	Annual	16/09/2025	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	2	Elect William Reeve as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	3	Re-elect Karen Brade as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	4	Re-elect David Haysey as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	5	Re-elect Conny Dorrestijn as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	6	Re-elect Sir William Russell as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	7	Approve Remuneration Report	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	8	Approve Remuneration Policy	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	9	Reappoint BDO LLP as Auditors	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	11	Authorise Issue of Equity	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	17/09/2025	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	2	Approve Remuneration Report	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	3	Approve Final Dividend	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	4	Re-elect Matt Davies as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	5	Re-elect Nathan Coe as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	6	Re-elect Catherine Faiers as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	7	Re-elect Jamie Warner as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	8	Re-elect Jasvinder Gakhal as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	9	Re-elect Geeta Gopalan as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	10	Re-elect Amanda James as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	11	Elect Megan Quinn as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	12	Elect Adam Jay as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	13	Reappoint KPMG LLP as Auditors	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	15	Authorise Issue of Equity	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	18/09/2025	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	2	Approve Remuneration Report	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	3	Approve Remuneration Policy	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	4	Re-elect Edmond Warner as Director	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	5	Re-elect Stephanie Coxon as Director	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	6	Re-elect Alan Bates as Director	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	7	Re-elect Joanne Harrison as Director	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	8	Re-elect Nadia Sood as Director	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	9	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	11	Ratify Past Interim Dividends	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	12	Approve Scrip Dividend	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	13	Authorise Market Purchase of Ordinary Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	15	Amend Articles of Association	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	18/09/2025	16	Approve Discontinuation of the Company	Against	Against	Against	We voted against this item as company continues to perform well and actively addresses the discount through its share buyback programme.
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	2	Approve Remuneration Report	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	3	Re-elect Richard Davidson as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	4	Re-elect Caroline Gulliver as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	5	Re-elect Lucy Costa Duarte as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	6	Re-elect Ian Henderson as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	9	Authorise Issue of Equity	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2025	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	2	Approve Remuneration Report	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	3	Re-elect Penelope Judd as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	4	Re-elect Geoffrey Rowley as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	5	Re-elect Jeremy French as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	6	Re-elect Gavin Jones as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	7	Re-elect David Chubb as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	8	Re-elect Kathryn Fleming as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	9	Re-elect Louise Jackson as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	10	Reappoint Forvis Mazars LLP as Auditors	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	11	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	12	Approve Final Dividend	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	13	Authorise Issue of Equity	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	23/09/2025	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Franklin Global Trust plc	United Kingdom	Special	24/09/2025	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	2	Authorize Repurchase of Issued Share Capital	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	2	Authorize Repurchase of Issued Share Capital	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	4	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as U.S. and Hong Kong Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	Against	Against	We voted against this item as given the findings of an historic investigation into the proposed auditor and resulting ban, the auditor appointee may undermine confidence in the audit and raise concerns about its suitability.
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	4	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as U.S. and Hong Kong Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	Against	Against	We voted against this item as given the findings of an historic investigation into the proposed auditor and resulting ban, the auditor appointee may undermine confidence in the audit and raise concerns about its suitability.
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	3.1	Elect Eddie Yongming Wu as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	3.1	Elect Eddie Yongming Wu as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	3.2	Elect Jerry Yang as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	3.2	Elect Jerry Yang as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	3.3	Elect Wan Ling Martello as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	3.3	Elect Wan Ling Martello as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	3.4	Elect Albert Kong Ping Ng as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	25/09/2025	3.4	Elect Albert Kong Ping Ng as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	2	Approve Final Dividend	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	3	Approve Remuneration Report	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	4	Approve Restricted Share Plan	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	5	Approve Company Share Option Plan	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	6	Approve Savings Related Share Option Scheme	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	7	Re-elect Nick Prest as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	8	Re-elect Andrew Thomis as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	9	Re-elect Simon Walther as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	10	Re-elect Edward Lowe as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	11	Re-elect Peter Lynas as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	12	Re-elect Beatrice Nicholas as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	13	Reappoint RSM UK Audit LLP as Auditors	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	15	Authorise Issue of Equity	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Cohort Plc	United Kingdom	Annual	25/09/2025	18	Authorise Market Purchase of Ordinary Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Cohort Plc	United Kingdom	Annual	25/09/2025	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Henderson European Trust PLC	United Kingdom	Special	26/09/2025	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	
Bellevue Healthcare Trust plc	United Kingdom	Special	29/09/2025	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
CT Property Growth & Income Feeder Fund Limited	Guernsey	Annual	30/09/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
CT Property Growth & Income Feeder Fund Limited	Guernsey	Annual	30/09/2025	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	
CT Property Growth & Income Feeder Fund Limited	Guernsey	Annual	30/09/2025	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
CT Property Growth & Income Feeder Fund Limited	Guernsey	Annual	30/09/2025	4	Re-elect Vic Holmes as Director	For	For	For	
CT Property Growth & Income Feeder Fund Limited	Guernsey	Annual	30/09/2025	5	Re-elect Robert King as Director	For	Abstain	For	We provided cautious support for the re-election of this director. While we have concerns regarding their independence, we anticipate board refreshment ahead of next year's AGM.
CT Property Growth & Income Feeder Fund Limited	Guernsey	Annual	30/09/2025	6	Re-elect Tina Watts as Director	For	Against	For	We provided cautious support for the re-election of this director. While we have concerns regarding their independence, we anticipate board refreshment ahead of next year's AGM.

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