

Shareholder Rights Directive II

1 October 2025 to 31 October 2025

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Worldwide Healthcare Trust Plc	United Kingdom	Special	01/10/2025	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	2	Approve Remuneration Policy	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	3	Approve Remuneration Report	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	4	Re-elect Tom Burnet as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	5	Re-elect Sue Inglis as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	6	Re-elect Graham Paterson as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	7	Re-elect Chris van der Kuyl as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	10	Authorise Issue of Equity	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	02/10/2025	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Special	03/10/2025	1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding-Up of European Assets Trust plc	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Special	03/10/2025	2	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Special	03/10/2025	3	Approve Cancellation of the Share Premium Account and the Amount be Credited to a Distributable Reserve	For	For	For	
Schlumberger N.V.	Curacao	Special	07/10/2025	1	Change Company Name to SLB N.V. and Permit Use of SLB Limited and SLB Ltd. as Alternative Names Outside Curacao	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	2	Approve Remuneration Report	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	3	Approve Final Dividend	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	4	Re-elect Penny Freer as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	5	Re-elect Kevin Carter as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	6	Re-elect Alexandra Mackesy as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	7	Re-elect Yen Mei Lim as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	8	Re-elect Michael Warren as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	9	Reappoint Forvis Mazars LLP as Auditors	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	11	Approve Continuation of Company as Investment Trust	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	12	Authorise Issue of Equity	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	14	Authorise Purchase for Cancellation of the Preference Stock	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	07/10/2025	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1a	Elect Director B. Marc Allen	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1b	Elect Director Craig Arnold	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1c	Elect Director Brett Biggs	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1d	Elect Director Sheila Bonini	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1e	Elect Director Amy L. Chang	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1f	Elect Director Shailesh Jejurikar	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1g	Elect Director Joseph Jimenez	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1h	Elect Director Christopher Kempczinski	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1i	Elect Director Debra L. Lee	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1j	Elect Director Christine M. McCarthy	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1k	Elect Director Ashley McEvoy	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1l	Elect Director Jon R. Moeller	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1m	Elect Director Robert J. Portman	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	1n	Elect Director Rajesh Subramaniam	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
The Procter & Gamble Company	USA	Annual	14/10/2025	2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	4	Approve Omnibus Stock Plan	For	For	For	
The Procter & Gamble Company	USA	Annual	14/10/2025	5	Report on Efforts to Reduce Plastic Use	Against	Against	For	We supported this request as shareholders would benefit from additional information on how large users of single use plastics are tackling harder to recycle plastics that are often the largest causes of plastic waste and pollution.
Pantheon International Plc	United Kingdom	Annual	15/10/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	2	Approve Remuneration Report	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	3	Approve Remuneration Policy	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	4	Re-elect John Singer as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	5	Re-elect Zoe Clements as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	6	Elect Tim Farazmand as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	7	Elect Anthony Morgan as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	8	Elect Candida Morley as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	9	Re-elect Dame Susan Owen as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	10	Re-elect Mary Ann Sieghart as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	11	Re-elect Rahul Welde as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	12	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	14	Authorise Issue of Equity	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Pantheon International Plc	United Kingdom	Annual	15/10/2025	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1a	Elect Director Craig Arnold	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1b	Elect Director Scott C. Donnelly	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1c	Elect Director Lidia L. Fonseca	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1d	Elect Director John P. Groetelaars	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1e	Elect Director Randall J. Hogan, III	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1f	Elect Director William R. Jellison	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1g	Elect Director Joon S. Lee	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1h	Elect Director Gregory P. Lewis	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1i	Elect Director Kevin E. Lofton	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1j	Elect Director Geoffrey S. Martha	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1k	Elect Director Elizabeth G. Nabel	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	1l	Elect Director Kendall J. Powell	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to fix Their Remuneration	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Medtronic plc	Ireland	Annual	16/10/2025	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	6	Authorize Overseas Market Purchases of Ordinary Shares	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	7	Amend Articles of Association Re: Article 177	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	8	Approve Reduction in Capital and Creation of Distributable Reserves Under Irish Law	For	For	For	
Medtronic plc	Ireland	Annual	16/10/2025	9	Amend Advance Notice for Shareholder Proposals/ Nominations	For	For	For	
Fevertree Drinks Plc	United Kingdom	Special	17/10/2025	1	Approve Cancellation of the Share Premium Account	For	For	For	
Unilever Plc	United Kingdom	Special	21/10/2025	1	Approve Share Consolidation and Sub-Division	For	For	For	
Unilever Plc	United Kingdom	Special	21/10/2025	1	Approve Share Consolidation and Sub-Division	For	For	For	
Unilever Plc	United Kingdom	Special	21/10/2025	2	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	For	For	For	
Unilever Plc	United Kingdom	Special	21/10/2025	2	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	2	Elect Xiaoqun Clever-Steg as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	2	Elect Xiaoqun Clever-Steg as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	3	Elect Gary Goldberg as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	3	Elect Gary Goldberg as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	4	Elect Michelle Hinchliffe as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	4	Elect Michelle Hinchliffe as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	5	Elect Don Lindsay as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	5	Elect Don Lindsay as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	6	Elect Ross McEwan as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	6	Elect Ross McEwan as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	7	Elect Christine O'Reilly as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	7	Elect Christine O'Reilly as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	8	Elect Catherine Tanna as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	8	Elect Catherine Tanna as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	9	Elect Dion Weisler as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	9	Elect Dion Weisler as Director	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	10	Approve Remuneration Report	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	10	Approve Remuneration Report	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	11	Approve Grant of CDP Deferred Rights and LTIP Performance Rights to Mike Henry	For	For	For	
BHP Group Limited	Australia	Annual	23/10/2025	11	Approve Grant of CDP Deferred Rights and LTIP Performance Rights to Mike Henry	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Tufton Assets Limited	Guernsey	Annual	23/10/2025	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	4	Approve Remuneration of Directors	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	5	Re-elect Robert King as Director	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	6	Re-elect Stephen Le Page as Director	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	7	Re-elect Paul Barnes as Director	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	8	Re-elect Christine Rodsaether as Director	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	9	Re-elect Trina Le Noury as Director	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	10	Authorise Market Purchase of Ordinary Shares	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	11	Approve Company's Dividend Policy	For	For	For	
Tufton Assets Limited	Guernsey	Annual	23/10/2025	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	1	Approve Financial Statements and Statutory Reports	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	3	Approve Allocation of Income and Dividends of EUR 4.70 per Share	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	4	Reelect Anne Lange as Director	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	5	Reelect Paul Ricard as Director	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	6	Reelect Veronica Vargas as Director	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	7	Elect Albert Baladi as Director	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	8	Elect Jean Lemierre as Director	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	9	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	11	Approve Compensation Report of Corporate Officers	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	12	Approve Remuneration Policy of Directors	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 129 Million	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Pernod Ricard SA	France	Annual/ Special	27/10/2025	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 17 and 19	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	21	Authorize Capitalization of Reserves of Up to EUR 129 Million for Bonus Issue or Increase in Par Value	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	24	Amend Articles 21 and 33 of Bylaws	For	For	For	
Pernod Ricard SA	France	Annual/ Special	27/10/2025	25	Authorize Filing of Required Documents/Other Formalities	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	2	Approve Remuneration Report	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	3	Re-elect Sir Laurie Magnus as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	4	Re-elect Ominder Dhillon as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	5	Re-elect Robert Holmes as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	6	Re-elect Sally Lake as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	7	Re-elect Clare Wardle as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	10	Approve Dividend Policy	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	11	Authorise Issue of Equity	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	14	Authorise Market Purchase of the Preferred Stock	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	30/10/2025	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Hambleden House, 19-26 Lower Pembroke Street, Dublin D02 WV96.

Approver: Quilter Cheviot Limited, 4 November 2025.