QUILTER CHEVIOT

Shareholder Rights Directive II

1 October 2026 to 31 October 2026

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Bridgepoint Group Plc	United Kingdom	Special	01/10/2026	1	Authorise Issue of Equity in Connection with the Proposed Acquisition of Kayne Anderson Real Estate	For	For	For	
Bridgepoint Group Plc	United Kingdom	Special	01/10/2026	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Proposed Acquisition of Kayne Anderson Real Estate	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	2	Approve Remuneration Policy	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	3	Approve Remuneration Implementation Report	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	4	Re-elect Catherine Cripps as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	5	Re-elect Jane Pearce as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	6	Re-elect Stephen White as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	7	Re-elect Adiba Ighodaro as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	8	Reappoint KPMG LLP as Auditors	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	10	Authorise Issue of Equity	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	05/10/2026	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	2	Approve Remuneration Report	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	06/10/2026	3	Approve Remuneration Policy	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	5	Approve Final Dividend	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	6	Re-elect Penny Freer as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	7	Re-elect Kevin Carter as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	8	Re-elect Alexandra Mackesy as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	9	Re-elect Yen Mei Lim as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	10	Re-elect Michael Warren as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	11	Reappoint Forvis Mazars LLP as Auditors	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	13	Authorise Issue of Equity	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	06/10/2026	17	Adopt New Articles of Association	For	For	For	
Partners Group Private Equity Limited	Guernsey	Extraordinary Shareholders	07/10/2026	1	Approve Matters Relating to the Reorganisation Proposal (WITHDRAWN)	None	For	For	
Partners Group Private Equity Limited	Guernsey	Extraordinary Shareholders	07/10/2026	2	Approve Matters Relating to the Managed Wind-Down Alternative	For	For	For	
Koninklijke Ahold Delhaize NV	Netherlands	Extraordinary Shareholders	13/10/2026	2.1.	Elect Thierry Garnier to Management Board	For	For	For	
Koninklijke Ahold Delhaize NV	Netherlands	Extraordinary Shareholders	13/10/2026	2.2.	Elect Claire Peters to Management Board	For	For	For	
Koninklijke Ahold Delhaize NV	Netherlands	Extraordinary Shareholders	13/10/2026	2.3.	Elect Margaret Versteden to Management Board	For	For	For	
Koninklijke Ahold Delhaize NV	Netherlands	Extraordinary Shareholders	13/10/2026	3.1.	Elect Edmond Mesrobian to Supervisory Board	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1a	Elect Director B. Marc Allen	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1b	Elect Director Craig Arnold	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1c	Elect Director Brett Biggs	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1d	Elect Director Sheila Bonini	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1e	Elect Director Amy L. Chang	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	13/10/2026	1f	Elect Director Shailesh G. Jejurikar	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1g	Elect Director Joseph Jimenez	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1h	Elect Director Christopher Kempczinski	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1i	Elect Director Christine M. McCarthy	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1j	Elect Director Ashley McEvoy	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1k	Elect Director Robert J. Portman	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	1l	Elect Director Rajesh Subramaniam	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
The Procter & Gamble Company	USA	Annual	13/10/2026	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 15%	Against	For	For	We voted for this proposal as it would further enhance shareholders' existing right to call special meetings.
The Procter & Gamble Company	USA	Annual	13/10/2026	5	Adopt Policy on Shareholder Proposal Eligibility Thresholds	Against	For	For	We voted for this proposal as it would protect important shareholder rights to be able to put forward shareholder proposals.
The Procter & Gamble Company	USA	Annual	13/10/2026	6	Report on Risks Related to the Company's Charitable Contributions	Against	Against	Against	We voted against this proposal as we believe the company already provides enough disclosure in this area.
Pantheon International Plc	United Kingdom	Annual	14/10/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	2	Approve Remuneration Report	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	3	Approve Remuneration Policy	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	4	Approve Increase in the Maximum Aggregate Annual Remuneration Payable to the Directors	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	5	Re-elect Anthony Morgan as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	6	Re-elect Zoe Clements as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	7	Re-elect Tim Farazmand as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	8	Re-elect Candida Morley as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	9	Re-elect Dame Susan Owen as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	10	Re-elect Mary Sieghart as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	11	Re-elect Rahul Welde as Director	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	12	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	14	Authorise Issue of Equity	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Pantheon International Plc	United Kingdom	Annual	14/10/2026	18	Amend Articles of Association	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1a	Elect Director Craig Arnold	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1b	Elect Director Scott C. Donnelly	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1c	Elect Director Lidia L. Fonseca	For	For	For	

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Medtronic plc	Ireland	Annual	15/10/2026	1d	Elect Director John P. Groetelaars	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1e	Elect Director Randall J. Hogan, III	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1f	Elect Director William R. Jellison	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1g	Elect Director Joon S. Lee	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1h	Elect Director Gregory P. Lewis	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1i	Elect Director Kevin E. Lofton	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1j	Elect Director Geoffrey (Geoff) S. Martha	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1k	Elect Director Elizabeth G. Nabel	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	1l	Elect Director Kendall J. Powell	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to fix Their Remuneration	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For	For	
Medtronic plc	Ireland	Annual	15/10/2026	6	Authorize Overseas Market Purchases of Ordinary Shares	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	4	Approve Remuneration of Directors	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	5	Re-elect Robert King as Director	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	6	Re-elect Paul Barnes as Director	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	7	Re-elect Christine Rodsaether as Director	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	8	Re-elect Trina Le Noury as Director	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	9	Authorise Market Purchase of Ordinary Shares	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	10	Approve Company's Dividend Policy	For	For	For	
Tufton Assets Limited	Guernsey	Annual	21/10/2026	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	2	Elect Brandon Craig as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	2	Elect Brandon Craig as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	3	Elect Mark Vassella as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	3	Elect Mark Vassella as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	4	Elect Xiaoqun Clever-Steg as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	4	Elect Xiaoqun Clever-Steg as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	5	Elect Gary Goldberg as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	5	Elect Gary Goldberg as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	6	Elect Michelle Hinchliffe as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	6	Elect Michelle Hinchliffe as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	7	Elect Don Lindsay as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	7	Elect Don Lindsay as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	8	Elect Ross McEwan as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	8	Elect Ross McEwan as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
BHP Group Limited	Australia	Annual	22/10/2026	9	Elect Christine O'Reilly as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	9	Elect Christine O'Reilly as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	10	Elect Catherine Tanna as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	10	Elect Catherine Tanna as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	11	Elect Dion Weisler as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	11	Elect Dion Weisler as Director	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	12	Elect Stephen Mayne as Director	Against	Against	Against	We voted against this proposal as the proposed candidate has not demonstrated skills or experience that would address an identified gap on the board.
BHP Group Limited	Australia	Annual	22/10/2026	12	Elect Stephen Mayne as Director	Against	Against	Against	We voted against this proposal because the proposed candidate has not demonstrated skills or experience that would address an identified gap on the board.
BHP Group Limited	Australia	Annual	22/10/2026	13	Approve Remuneration Report	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	13	Approve Remuneration Report	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	14	Approve Grant of CDP Deferred Rights and LTIP Performance Rights to Brandon Craig	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	14	Approve Grant of CDP Deferred Rights and LTIP Performance Rights to Brandon Craig	For	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	15	Approve Renewal of Approval of Potential Leaving Entitlements	None	For	For	
BHP Group Limited	Australia	Annual	22/10/2026	15	Approve Renewal of Approval of Potential Leaving Entitlements	None	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	1	Elect Jason Chen, a Shareholder Nominee to the Board	Against	Against	Against	We voted against this item because the Dissident failed to provide a compelling rationale for the nominations.
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	2	Elect Thomas McGlade, a Shareholder Nominee to the Board	Against	Against	Against	We voted against this item because the Dissident failed to provide a compelling rationale for the nominations.
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	3	Elect Sir James Waterlow, a Shareholder Nominee to the Board	Against	Against	Against	We voted against this item because the Dissident failed to provide a compelling rationale for the nominations.
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	4	Re-elect Tom Burnet as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	5	Re-elect Sue Inglis as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	6	Re-elect Chris van der Kuyl as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	7	Elect Elizabeth Flockhart as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	8	Accept Financial Statements and Statutory Reports	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	9	Approve Remuneration Report	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	12	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
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	23/10/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Special	26/10/2026	1	Adopt the Proposed Amended Investment Policy	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	2	Approve Remuneration Report	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	3	Approve Remuneration Policy	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	4	Approve Company's Dividend Policy	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	5	Elect Jane Lewis as Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	6	Re-elect Andrew Page as Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	7	Re-elect Angus Franklin as Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	8	Re-elect Stephanie Eastment as Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	9	Re-elect Nandita Sahgal Tully as Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	12	Authorise Issue of Equity	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	29/10/2026	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	2	Approve Remuneration Report	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	3	Approve Remuneration Policy	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	4	Re-elect Sir Laurie Magnus as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	5	Re-elect Ominder Dhillon as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	6	Re-elect Robert Holmes as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	7	Re-elect Sally Lake as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	8	Re-elect Clare Wardle as Director	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	11	Approve Dividend Policy	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	12	Authorise Issue of Equity	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	15	Authorise Market Purchase of the Preferred Stock	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
The City of London Investment Trust Plc	United Kingdom	Annual	29/10/2026	17	Adopt New Articles of Association	For	For	For	

Quilter Cheviot
Senator House
85 Queen Victoria Street
London EC4V 4AB

+44 (0)207 150 4000 **enquiries@quiltercheviot.com** **quiltercheviot.com**

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.