Proxy Voting Records

GQG Partners Global Quality Equity Fund

First Quarter (January 01 to March 31) 2026

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VOTE SUMMARY REPORT

REPORTING PERIOD: 01/01/2026 to 03/31/2026 | LOCATION(S): ALL LOCATIONS | INSTITUTION ACCOUNT(S): GQG PARTNERS GBL QUALITY EQ FD

Voting Statistics

	Total	Percent
Votable Meetings	9	
Meetings Voted	9	100.00%
Meetings with One or More Votes Against Management	3	33.33%
Votable Ballots	9	
Ballots Voted	9	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	75		0		75	
Proposals Voted	75	100.00%	0	0.00%	75	100.00%
FOR Votes	72	96.00%	0	0.00%	72	96.00%
AGAINST Votes	3	4.00%	0	0.00%	3	4.00%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	72	96.00%	0	0.00%	72	96.00%
Votes AGAINST Management	3	4.00%	0	0.00%	3	4.00%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Adani Green Energy Limited

Meeting Date: 01/02/2026 | **Country:** India | **Ticker:** 541450

Record Date: 12/26/2025 | **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y0R196109

Shares Voted: 1,103,092

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Dinesh Kanabar as Director	Mgmt	For	For	For
2	Approve Material Related Party Transactions with Jash Energy Private Limited	Mgmt	For	For	For

American Water Works Company, Inc.

Meeting Date: 02/10/2026 | **Country:** USA | **Ticker:** AWK

Record Date: 12/29/2025 | **Meeting Type:** Special

Primary Security ID: 030420103

American Water Works Company, Inc.

Shares Voted: 269,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

ICICI Bank Limited

Meeting Date: 02/25/2026 **Country:** India **Ticker:** 532174
Record Date: 01/19/2026 **Meeting Type:** Special
Primary Security ID: Y3860Z132

Shares Voted: 987,565

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Vijayalakshmi Iyer as Director	Mgmt	For	Against	For

ICICI Bank Limited

Meeting Date: 02/25/2026 **Country:** India **Ticker:** 532174
Record Date: 01/30/2026 **Meeting Type:** Special
Primary Security ID: Y3860Z132

Shares Voted: 1,716,974

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Postal Ballot	Mgmt			
1	Elect Vijayalakshmi Iyer as Director	Mgmt	For	Against	For

Novartis AG

Meeting Date: 03/06/2026 **Country:** Switzerland **Ticker:** NOVN
Record Date: **Meeting Type:** Annual
Primary Security ID: H5820Q150

Novartis AG

Shares Voted: 335,868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For	For

Novartis AG

Meeting Date: 03/06/2026 **Country:** Switzerland **Ticker:** NOVN

Record Date: **Meeting Type:** Annual

Primary Security ID: H5820Q150

Shares Voted: 335,868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 3.70 per Share	Mgmt	For	For	For
4	Approve CHF 38 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 95 Million	Mgmt	For	For	For
5.3	Approve Remuneration Report	Mgmt	For	For	For
6.1	Reelect Giovanni Caforio as Director and Board Chair	Mgmt	For	For	For
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For	For
6.3	Reelect Ton Buechner as Director	Mgmt	For	For	For
6.4	Reelect Patrice Bula as Director	Mgmt	For	For	For
6.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For	For
6.6	Reelect Bridgette Heller as Director	Mgmt	For	For	For
6.7	Reelect Frans van Houten as Director	Mgmt	For	For	For

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.8	Reelect Elizabeth McNally as Director	Mgmt	For	For	For
6.9	Reelect Simon Moroney as Director	Mgmt	For	For	For
6.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	For	For
6.11	Reelect John Young as Director	Mgmt	For	For	For
6.12	Elect Charles Swanton as Director	Mgmt	For	For	For
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For	For
7.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For	For
7.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For	For
7.4	Reappoint John Young as Member of the Compensation Committee	Mgmt	For	For	For
7.5	Appoint Elizabeth McNally as Member of the Compensation Committee	Mgmt	For	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	For	For
9	Designate Peter Zahn as Independent Proxy	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

Novartis AG

Meeting Date: 03/06/2026 **Country:** Switzerland **Ticker:** NOVN

Record Date: 01/29/2026 **Meeting Type:** Annual

Primary Security ID: H5820Q150

Shares Voted: 15,580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 3.70 per Share	Mgmt	For	For	For
4	Approve CHF 38 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 95 Million	Mgmt	For	For	For
5.3	Approve Remuneration Report	Mgmt	For	For	For
6.1	Reelect Giovanni Caforio as Director and Board Chair	Mgmt	For	For	For
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For	For
6.3	Reelect Ton Buechner as Director	Mgmt	For	For	For
6.4	Reelect Patrice Bula as Director	Mgmt	For	For	For
6.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For	For
6.6	Reelect Bridgette Heller as Director	Mgmt	For	For	For
6.7	Reelect Frans van Houten as Director	Mgmt	For	For	For
6.8	Reelect Elizabeth McNally as Director	Mgmt	For	For	For
6.9	Reelect Simon Moroney as Director	Mgmt	For	For	For
6.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	For	For
6.11	Reelect John Young as Director	Mgmt	For	For	For
6.12	Elect Charles Swanton as Director	Mgmt	For	For	For
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For	For
7.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For	For
7.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For	For
7.4	Reappoint John Young as Member of the Compensation Committee	Mgmt	For	For	For

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.5	Appoint Elizabeth McNally as Member of the Compensation Committee	Mgmt	For	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	For	For
9	Designate Peter Zahn as Independent Proxy	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

International Holdings Co. PJSC

Meeting Date: 03/16/2026 **Country:** United Arab Emirates **Ticker:** IHC

Record Date: 03/13/2026 **Meeting Type:** Annual

Primary Security ID: M5634R109

Shares Voted: 108,073

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Board Report on Company Operations and Its Financial Position for FY 2025	Mgmt	For	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2025	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for FY 2025	Mgmt	For	For	For
4	Approve Absence of Dividends for FY 2025	Mgmt	For	For	For
5	Approve Remuneration of Directors for FY 2025	Mgmt	For	Against	For
6	Approve Discharge of Directors for FY 2025	Mgmt	For	For	For
7	Approve Discharge of Auditors for FY 2025	Mgmt	For	For	For
8	Appoint Auditors and Fix Their Remuneration for FY 2026	Mgmt	For	For	For
9	Elect the Board of Directors Members for a Three Years Term	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
1	Authorize Share Repurchase Program of up to AED 5 Billion which Constitutes 0.6 Percent of the Company's Total Shares	Mgmt	For	For	For

International Holdings Co. PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorize the Board or any Authorized Person to Take all the Necessary Procedures and Actions to Implement the Share Repurchase Program	Mgmt	For	For	For

ITC Limited

Meeting Date: 03/18/2026 **Country:** India **Ticker:** 500875

Record Date: 01/30/2026 **Meeting Type:** Special

Primary Security ID: Y4211T171

Shares Voted: 5,765,353

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Elect Navin Agarwal as Director	Mgmt	For	For	For