Proxy Voting Records

GQG Partners Global Quality Equity Fund

Fourth Quarter (October 01 to December 31) 2025

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VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2025 to 12/31/2025 | 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	0	0.00%
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	31		6		37	
Proposals Voted	31	100.00%	6	100.00%	37	100.00%
FOR Votes	31	100.00%	0	0.00%	31	83.78%
AGAINST Votes	0	0.00%	6	100.00%	6	16.22%
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	31	100.00%	6	100.00%	37	100.00%
Votes AGAINST Management	0	0.00%	0	0.00%	0	0.00%

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 Enterprises Limited

Meeting Date: 10/15/2025 **Country:** India **Ticker:** 512599
Record Date: 09/12/2025 **Meeting Type:** Special
Primary Security ID: Y00106131

Shares Voted: 1,007,790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Material Modification in an Approved Material Related Party Transaction(s)	Mgmt	For	For	For
2	Elect Bharat Kanaiyalal Sheth as Director	Mgmt	For	For	For

Unilever Plc

Meeting Date: 10/21/2025 **Country:** United Kingdom **Ticker:** ULVR
Record Date: 10/19/2025 **Meeting Type:** Special
Primary Security ID: G92087165

Unilever Plc

Shares Voted: 139,713

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Consolidation and Sub-Division	Mgmt	For	For	For
2	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

AstraZeneca PLC

Meeting Date: 11/03/2025 **Country:** United Kingdom **Ticker:** AZN

Record Date: 10/30/2025 **Meeting Type:** Special

Primary Security ID: G0593M107

Shares Voted: 182,723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For	For

Adani Power Limited

Meeting Date: 11/08/2025 **Country:** India **Ticker:** 533096

Record Date: 10/03/2025 **Meeting Type:** Special

Primary Security ID: Y0R130157

Shares Voted: 14,670,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Additional Amount for an Already Approved Material Related Party Transaction(s)	Mgmt	For	For	For

International Holdings Co. PJSC

Meeting Date: 11/12/2025 **Country:** United Arab Emirates **Ticker:** IHC

Record Date: 11/11/2025 **Meeting Type:** Special

Primary Security ID: M5634R109

International Holdings Co. PJSC

Shares Voted: 144,631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Acquisition by the Subsidiary Multiply Group PJSC of all the Shares held by IHC Food Holding LLC representing 83.52 Percent in Ghitah Holding PJSC and all the Shares held by and IHC Companies Management LLC	Mgmt	For	Against	For
2	Approve Acquisition by the Subsidiary Multiply Group PJSC of all Shares of Two Point Zero Holding RSC Limited Through a Capital Increase by Issuing 12,674,102,078 Shares	Mgmt	For	Against	For
3	Authorize the Chairman of the Meeting to Appoint the Meeting Secretary and the Vote Collector	Mgmt	For	For	For
4	Authorize Board or any Authorized Person to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Amend Article 24 of Bylaws Re: to Give the Board the Power to Negotiate, Approve and Execute on Behalf of the Company any Loan Arrangement, Credit Facilities, Financing or Related Securities Documents	Mgmt	For	Against	For

Microsoft Corporation

Meeting Date: 12/05/2025 **Country:** USA **Ticker:** MSFT

Record Date: 09/30/2025 **Meeting Type:** Annual

Primary Security ID: 594918104

Shares Voted: 78,298

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1b	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1c	Elect Director Teri L. List	Mgmt	For	For	For
1d	Elect Director Catherine MacGregor	Mgmt	For	For	For

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Mark A. L. Mason	Mgmt	For	For	For
1f	Elect Director Satya Nadella	Mgmt	For	For	For
1g	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1h	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1i	Elect Director John David Rainey	Mgmt	For	For	For
1j	Elect Director Charles W. Scharf	Mgmt	For	For	For
1k	Elect Director John W. Stanton	Mgmt	For	For	For
1l	Elect Director Emma N. Walmsley	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Risks of Microsoft's ESP being Utilized for Censorship of Legitimate Speech	SH	Against	Against	Against
6	Report on Risks of Censorship in Generative Artificial Intelligence	SH	Against	Against	Against
7	Report on AI Data Usage Oversight	SH	Against	Against	Against
8	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	For	Against
9	Human Rights Risk Assessment	SH	Against	For	Against
10	Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	SH	Against	Against	Against

ITC Limited

Meeting Date: 12/15/2025 **Country:** India **Ticker:** 500875

Record Date: 11/07/2025 **Meeting Type:** Special

Primary Security ID: Y4211T171

Shares Voted: 4,709,568

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			

ITC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Amitabh Kant as Director	Mgmt	For	For	For
2	Reelect Hemant Malik as Director and Approve Appointment and Remuneration of Hemant Malik as Whole Time Director	Mgmt	For	For	For

Adani Power Limited

Meeting Date: 12/28/2025 **Country:** India **Ticker:** 533096

Record Date: 11/21/2025 **Meeting Type:** Special

Primary Security ID: Y0R130157

Shares Voted: 15,392,261

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Material Related Party Transactions	Mgmt	For	For	For
2	Elect Narendra Nath Misra as Director	Mgmt	For	For	For

Adani Enterprises Limited

Meeting Date: 12/29/2025 **Country:** India **Ticker:** 512599

Record Date: 12/22/2025 **Meeting Type:** Court

Primary Security ID: Y00106131

Shares Voted: 1,109,448

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting for Equity Shareholders	Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	For	For