



Proxy Voting Records
GQG Partners Global Quality Equity Fund
Fourth Quarter (October 01 to December 31) 2021

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Brandes Investment Partners®

VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2021 to 12/31/2021

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): GQG PARTNERS GBL
QUALITY EQ FD

Voting Statistics

| | Total | Percent |
|--|-------|---------|
| Votable Meetings | 3 | |
| Meetings Voted | 3 | 100.00% |
| Meetings with One or More Votes Against Management | 1 | 33.33% |
| Votable Ballots | 3 | |
| Ballots Voted | 3 | 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 | 21 | | 5 | | 26 | |
| Proposals Voted | 21 | 100.00% | 5 | 100.00% | 26 | 100.00% |
| FOR Votes | 21 | 100.00% | 4 | 80.00% | 25 | 96.15% |
| AGAINST Votes | 0 | 0.00% | 1 | 20.00% | 1 | 3.85% |
| 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 | 21 | 100.00% | 1 | 20.00% | 22 | 84.62% |
| Votes AGAINST Management | 0 | 0.00% | 4 | 80.00% | 4 | 15.38% |

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.

Daimler AG

Meeting Date: 10/01/2021

Country: Germany

Ticker: DAI

Record Date:

Meeting Type: Extraordinary
Shareholders

Primary Security ID: D1668R123

Voting Policy: Sustainability

Shares Voted: 32,876

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy |
|-----------------|--|-----------|------------------|----------|-------------------|------------------|-------------------|---------------------|
| 1 | Approve Spin-Off Agreement with Daimler Truck Holding AG | Mgmt | Yes | For | For | For | No | No |
| 2 | Change Company Name to Mercedes-Benz Group AG | Mgmt | Yes | For | For | For | No | No |
| 3.1 | Elect Helene Svahn to the Supervisory Board | Mgmt | Yes | For | For | For | No | No |
| 3.2 | Elect Olaf Koch to the Supervisory Board | Mgmt | Yes | For | For | For | No | No |

Microsoft Corporation

Meeting Date: 11/30/2021

Country: USA

Ticker: MSFT

Record Date: 09/30/2021

Meeting Type: Annual

Primary Security ID: 594918104

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy |
|-----------------|--|-----------|------------------|----------|-------------------|------------------|-------------------|---------------------|
| 1.1 | Elect Director Reid G. Hoffman | Mgmt | Yes | For | For | For | No | No |
| 1.2 | Elect Director Hugh F. Johnston | Mgmt | Yes | For | For | For | No | No |
| 1.3 | Elect Director Teri L. List | Mgmt | Yes | For | For | For | No | No |
| 1.4 | Elect Director Satya Nadella | Mgmt | Yes | For | For | For | No | No |
| 1.5 | Elect Director Sandra E. Peterson | Mgmt | Yes | For | For | For | No | No |
| 1.6 | Elect Director Penny S. Pritzker | Mgmt | Yes | For | For | For | No | No |
| 1.7 | Elect Director Carlos A. Rodriguez | Mgmt | Yes | For | For | For | No | No |
| 1.8 | Elect Director Charles W. Scharf | Mgmt | Yes | For | For | For | No | No |
| 1.9 | Elect Director John W. Stanton | Mgmt | Yes | For | For | For | No | No |
| 1.10 | Elect Director John W. Thompson | Mgmt | Yes | For | For | For | No | No |
| 1.11 | Elect Director Emma N. Walmsley | Mgmt | Yes | For | For | For | No | No |
| 1.12 | Elect Director Padmasree Warrior | Mgmt | Yes | For | For | For | No | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | For | No | No |
| 3 | Approve Qualified Employee Stock Purchase Plan | Mgmt | Yes | For | For | For | No | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | For | No | No |
| 5 | Report on Gender/Racial Pay Gap | SH | Yes | Against | For | For | Yes | No |
| 6 | Report on Effectiveness of Workplace Sexual Harassment Policies | SH | Yes | Against | For | For | Yes | No |
| 7 | Prohibit Sales of Facial Recognition Technology to All Government Entities | SH | Yes | Against | Against | Against | No | No |
| 8 | Report on Implementation of the Fair Chance Business Pledge | SH | Yes | Against | For | For | Yes | No |
| 9 | Report on Lobbying Activities Alignment with Company Policies | SH | Yes | Against | For | For | Yes | No |

Oil Co. LUKOIL PJSC

Meeting Date: 12/02/2021

Country: Russia

Ticker: LKOH

Record Date: 11/08/2021

Meeting Type: Special

Primary Security ID: X6983S100

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy |
|-----------------|---|-----------|------------------|----------|-------------------|------------------|-------------------|---------------------|
| | Meeting for ADR/GDR Holders | Mgmt | No | | | | | |
| 1 | Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 | Mgmt | Yes | For | For | For | No | No |

Oil Co. LUKOIL PJSC

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt | Vote Against Policy |
|-----------------|-----------------------------------|-----------|------------------|----------|-------------------|------------------|-------------------|---------------------|
| 2 | Approve Remuneration of Directors | Mgmt | Yes | For | For | For | No | No |