



Proxy Voting Records
GQG Partners International Quality Equity Fund
Fourth Quarter (October 01 to December 31) 2022

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Brandes Investment Partners®

VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2022 to 12/31/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): GQG PARTNERS INTL QUAL EQ FUND

Voting Statistics

	Total	Percent
Votable Meetings	6	
Meetings Voted	6	100.00%
Meetings with One or More Votes Against Management	2	33.33%
Votable Ballots	6	
Ballots Voted	6	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	46		2		48	
Proposals Voted	46	100.00%	2	100.00%	48	100.00%
FOR Votes	44	95.65%	1	50.00%	45	93.75%
AGAINST Votes	2	4.35%	1	50.00%	3	6.25%
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	45	97.83%	1	50.00%	46	95.83%
Votes AGAINST Management	1	2.17%	1	50.00%	2	4.17%

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.

Diageo Plc

Meeting Date: 10/06/2022

Country: United Kingdom

Ticker: DGE

Record Date: 10/04/2022

Meeting Type: Annual

Meeting ID: 1672980

Primary Security ID: G42089113

Shares Voted: 11,634

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	For	No	No	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	For	For	No	No	No
3	Approve Final Dividend	Mgmt	Yes	For	For	For	For	No	No	No
4	Elect Karen Blackett as Director	Mgmt	Yes	For	For	For	For	No	No	No
5	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For	For	No	No	No
6	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	For	For	No	No	No
7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For	For	No	No	No
8	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For	For	No	No	No
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For	For	No	No	No
10	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For	For	No	No	No

Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Re-elect Lady Mendelsohn as Director	Mgmt	Yes	For	For	For	For	No	No	No
12	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For	For	For	No	No	No
13	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For	For	No	No	No
14	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	For	For	No	No	No
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	For	No	No	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	For	No	No	No
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For	For	No	No	No
18	Amend Irish Share Ownership Plan	Mgmt	Yes	For	For	For	For	No	No	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For	For	No	No	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	For	No	No	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For	For	No	No	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For	For	No	No	No

Rio Tinto Plc

Meeting Date: 10/25/2022 **Country:** United Kingdom **Ticker:** RIO
Record Date: 09/26/2022 **Meeting Type:** Special **Meeting ID:** 1685544
Primary Security ID: G75754104

Shares Voted: 19,721

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for ADR Holders	Mgmt	No							
1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	Yes	For	For	For	For	No	No	No
2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	Yes	For	For	For	For	No	No	No

Whitehaven Coal Limited

Meeting Date: 10/26/2022 **Country:** Australia **Ticker:** WHC
Record Date: 10/24/2022 **Meeting Type:** Annual **Meeting ID:** 1678701
Primary Security ID: Q97664108

Whitehaven Coal Limited

Shares Voted: 168,775

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Remuneration Report	Mgmt	Yes	For	For	For	For	No	No	No
2	Elect Mark Vaile as Director	Mgmt	Yes	For	For	For	For	No	No	No
3	Approve On-Market Buy-Back	Mgmt	Yes	For	For	For	For	No	No	No
4	Approve Off-Market Tender Buy-Back	Mgmt	Yes	For	For	For	For	No	No	No
5	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against	Against	No	No	No
6	Approve Capital Protection	SH	Yes	Against	Against	For	For	Yes	No	Yes
7	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against	Against	No	No	No

Lam Research Corporation

Meeting Date: 11/08/2022

Country: USA

Ticker: LRCX

Record Date: 09/09/2022

Meeting Type: Annual

Meeting ID: 1687830

Primary Security ID: 512807108

Shares Voted: 4,137

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Sohail U. Ahmed	Mgmt	Yes	For	For	For	For	No	No	No
1b	Elect Director Timothy M. Archer	Mgmt	Yes	For	For	For	For	No	No	No
1c	Elect Director Eric K. Brandt	Mgmt	Yes	For	For	For	For	No	No	No
1d	Elect Director Michael R. Cannon	Mgmt	Yes	For	For	For	For	No	No	No
1e	Elect Director Bethany J. Mayer	Mgmt	Yes	For	For	For	For	No	No	No
1f	Elect Director Jyoti K. Mehra	Mgmt	Yes	For	For	For	For	No	No	No
1g	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	For	For	For	No	No	No
1h	Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	Yes	For	For	For	For	No	No	No
1i	Elect Director Leslie F. Varon	Mgmt	Yes	For	For	For	For	No	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For	No	No	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	For	No	No	No

ITC Limited

Meeting Date: 12/15/2022

Country: India

Ticker: 500875

Record Date: 10/28/2022

Meeting Type: Special

Meeting ID: 1698065

Primary Security ID: Y4211T171

ITC Limited

Shares Voted: 338,624

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Postal Ballot Approve Reappointment and Remuneration of Nakul Anand as Wholetime Director	Mgmt	No	For	Against	Against	Against	Yes	No	No

Vale SA

Meeting Date: 12/21/2022

Country: Brazil

Ticker: VALE3

Record Date:

Meeting Type: Extraordinary Shareholders

Meeting ID: 1696999

Primary Security ID: P9661Q155

Shares Voted: 237,552

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Amend Articles Re: Wording Amendments	Mgmt	Yes	For	For	For	For	No	No	No
2	Amend Articles Re: Changes in Board of Directors and Executive Board Meetings	Mgmt	Yes	For	For	For	For	No	No	No
3	Amend Articles Re: Changes in the Authorities of the Board of Directors and the Executive Board	Mgmt	Yes	For	For	For	For	No	No	No
4	Amend Articles Re: Provisions about the Advisory Committees to the Board of Directors	Mgmt	Yes	For	For	For	For	No	No	No
5	Consolidate Bylaws	Mgmt	Yes	For	For	For	For	No	No	No