



## Proxy Voting Report

### **Bristol Gate Concentrated US Equity ETF**

For the period July 1, 2020 to June 30, 2021

Bristol Gate Capital Partners Inc.  
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## Vote Summary

### CINTAS CORPORATION

Security	172908105	Meeting Type	Annual
Ticker Symbol	CTAS	Meeting Date	27-Oct-2020
ISIN	US1729081059	Agenda	935270126 - Management
Record Date	02-Sep-2020	Holding Recon Date	02-Sep-2020
City / Country	/ United States	Vote Deadline Date	26-Oct-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gerald S. Adolph	Management	For	For
1B.	Election of Director: John F. Barrett	Management	For	For
1C.	Election of Director: Melanie W. Barstad	Management	For	For
1D.	Election of Director: Karen L. Carnahan	Management	For	For
1E.	Election of Director: Robert E. Coletti	Management	For	For
1F.	Election of Director: Scott D. Farmer	Management	For	For
1G.	Election of Director: Joseph Scaminace	Management	For	For
1H.	Election of Director: Ronald W. Tysoe	Management	For	For
2.	To approve, on an advisory basis, named executive officer compensation.	Management	For	For
3.	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2021.	Management	For	For
4.	A shareholder proposal requesting the Company provide a semiannual report on political contributions, if properly presented at the meeting.	Shareholder	Against	For

## Vote Summary

### BROADRIDGE FINANCIAL SOLUTIONS, INC.

Security	11133T103	Meeting Type	Annual
Ticker Symbol	BR	Meeting Date	19-Nov-2020
ISIN	US11133T1034	Agenda	935279984 - Management
Record Date	24-Sep-2020	Holding Recon Date	24-Sep-2020
City / Country	/ United States	Vote Deadline Date	18-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Leslie A. Brun	Management	For	For
1B.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Pamela L. Carter	Management	For	For
1C.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Richard J. Daly	Management	For	For
1D.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Robert N. Duels	Management	For	For
1E.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Timothy C. Gokey	Management	For	For
1F.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Brett A. Keller	Management	For	For
1G.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Maura A. Markus	Management	For	For
1H.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Thomas J. Perna	Management	For	For
1I.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Alan J. Weber	Management	For	For
1J.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Amit K. Zavery	Management	For	For
2.	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2021.	Management	For	For
4.	Stockholder Proposal on Political Contributions.	Shareholder	Against	For

## Vote Summary

### MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	02-Dec-2020
ISIN	US5949181045	Agenda	935284478 - Management
Record Date	08-Oct-2020	Holding Recon Date	08-Oct-2020
City / Country	/ United States	Vote Deadline Date	01-Dec-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Reid G. Hoffman	Management	For	For
1B.	Election of Director: Hugh F. Johnston	Management	For	For
1C.	Election of Director: Teri L. List-Stoll	Management	For	For
1D.	Election of Director: Satya Nadella	Management	For	For
1E.	Election of Director: Sandra E. Peterson	Management	For	For
1F.	Election of Director: Penny S. Pritzker	Management	For	For
1G.	Election of Director: Charles W. Scharf	Management	For	For
1H.	Election of Director: Arne M. Sorenson	Management	For	For
1I.	Election of Director: John W. Stanton	Management	For	For
1J.	Election of Director: John W. Thompson	Management	For	For
1K.	Election of Director: Emma N. Walmsley	Management	For	For
1L.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021.	Management	For	For
4.	Shareholder Proposal - Report on Employee Representation on Board of Directors.	Shareholder	Against	For

## Vote Summary

### INTUIT INC.

Security	461202103	Meeting Type	Annual
Ticker Symbol	INTU	Meeting Date	21-Jan-2021
ISIN	US4612021034	Agenda	935313217 - Management
Record Date	23-Nov-2020	Holding Recon Date	23-Nov-2020
City / Country	/ United States	Vote Deadline Date	20-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Eve Burton	Management	For	For
1b.	Election of Director: Scott D. Cook	Management	For	For
1c.	Election of Director: Richard L. Dalzell	Management	For	For
1d.	Election of Director: Sasan K. Goodarzi	Management	For	For
1e.	Election of Director: Deborah Liu	Management	For	For
1f.	Election of Director: Tekedra Mawakana	Management	For	For
1g.	Election of Director: Suzanne Nora Johnson	Management	For	For
1h.	Election of Director: Dennis D. Powell	Management	For	For
1i.	Election of Director: Brad D. Smith	Management	For	For
1j.	Election of Director: Thomas Szkutak	Management	For	For
1k.	Election of Director: Raul Vazquez	Management	For	For
1l.	Election of Director: Jeff Weiner	Management	For	For
2.	Advisory vote to approve Intuit's executive compensation (say-on-pay).	Management	For	For
3.	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2021.	Management	For	For

## Vote Summary

### VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	26-Jan-2021
ISIN	US92826C8394	Agenda	935315576 - Management
Record Date	27-Nov-2020	Holding Recon Date	27-Nov-2020
City / Country	/ United States	Vote Deadline Date	25-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Lloyd A. Carney	Management	For	For
1B.	Election of Director: Mary B. Cranston	Management	For	For
1C.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1D.	Election of Director: Alfred F. Kelly, Jr.	Management	For	For
1E.	Election of Director: Ramon Laguarda	Management	For	For
1F.	Election of Director: John F. Lundgren	Management	For	For
1G.	Election of Director: Robert W. Matschullat	Management	For	For
1H.	Election of Director: Denise M. Morrison	Management	For	For
1I.	Election of Director: Suzanne Nora Johnson	Management	For	For
1J.	Election of Director: Linda J. Rendle	Management	For	For
1K.	Election of Director: John A. C. Swainson	Management	For	For
1L.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	Approval, on an advisory basis, of compensation paid to our named executive officers.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Management	For	For
4.	Approval of the Visa Inc. 2007 Equity Incentive Compensation Plan, as amended and restated.	Management	For	For
5.	Approval of an amendment to our Certificate of Incorporation to enable the adoption of a special meeting right for Class A common stockholders.	Management	For	For
6.	To vote on a stockholder proposal requesting stockholders' right to act by written consent, if properly presented.	Shareholder	Against	For
7.	To vote on a stockholder proposal to amend our principles of executive compensation program, if properly presented.	Shareholder	Against	For

## Vote Summary

### TYSON FOODS, INC.

Security	902494103	Meeting Type	Annual
Ticker Symbol	TSN	Meeting Date	11-Feb-2021
ISIN	US9024941034	Agenda	935320476 - Management
Record Date	14-Dec-2020	Holding Recon Date	14-Dec-2020
City / Country	/ United States	Vote Deadline Date	10-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John H. Tyson	Management	For	For
1b.	Election of Director: Les R. Baledge	Management	For	For
1c.	Election of Director: Gaurdie E. Banister Jr.	Management	For	For
1d.	Election of Director: Dean Banks	Management	For	For
1e.	Election of Director: Mike Beebe	Management	For	For
1f.	Election of Director: Maria Claudia Borrás	Management	For	For
1g.	Election of Director: David J. Bronczek	Management	For	For
1h.	Election of Director: Mikel A. Durham	Management	For	For
1i.	Election of Director: Jonathan D. Mariner	Management	For	For
1j.	Election of Director: Kevin M. McNamara	Management	For	For
1k.	Election of Director: Cheryl S. Miller	Management	For	For
1l.	Election of Director: Jeffrey K. Schomburger	Management	For	For
1m.	Election of Director: Robert Thurber	Management	For	For
1n.	Election of Director: Barbara A. Tyson	Management	For	For
1o.	Election of Director: Noel White	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending October 2, 2021.	Management	For	For
3.	To approve the amendment and restatement of the Tyson Foods, Inc. 2000 Stock Incentive Plan.	Management	For	For
4.	Shareholder proposal to request a report regarding human rights due diligence.	Shareholder	Against	For
5.	Shareholder proposal regarding share voting.	Shareholder	Against	For
6.	Shareholder proposal to request a report disclosing the policy and procedures, expenditures, and other activities related to lobbying and grassroots lobbying communications.	Shareholder	Against	For

## Vote Summary

### APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	11-Mar-2021
ISIN	US0382221051	Agenda	935329373 - Management
Record Date	14-Jan-2021	Holding Recon Date	14-Jan-2021
City / Country	/ United States	Vote Deadline Date	10-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Rani Borkar	Management	For	For
1B.	Election of Director: Judy Bruner	Management	For	For
1C.	Election of Director: Xun (Eric) Chen	Management	For	For
1D.	Election of Director: Aart J. de Geus	Management	For	For
1E.	Election of Director: Gary E. Dickerson	Management	For	For
1F.	Election of Director: Thomas J. Iannotti	Management	For	For
1G.	Election of Director: Alexander A. Karsner	Management	For	For
1H.	Election of Director: Adrianna C. Ma	Management	For	For
1I.	Election of Director: Yvonne McGill	Management	For	For
1J.	Election of Director: Scott A. McGregor	Management	For	For
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2020.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2021.	Management	For	For
4.	Approval of the amended and restated Employee Stock Incentive Plan.	Management	For	For
5.	Approval of the Omnibus Employees' Stock Purchase Plan.	Management	For	For
6.	Shareholder proposal to adopt a policy, and amend our governing documents as necessary, to require the Chairman of the Board to be independent whenever possible including the next Chairman of the Board transition.	Shareholder	Against	For
7.	Shareholder proposal to improve the executive compensation program and policy to include CEO pay ratio and other factors.	Shareholder	Against	For



## Vote Summary

### STARBUCKS CORPORATION

Security	855244109	Meeting Type	Annual
Ticker Symbol	SBUX	Meeting Date	17-Mar-2021
ISIN	US8552441094	Agenda	935326935 - Management
Record Date	08-Jan-2021	Holding Recon Date	08-Jan-2021
City / Country	/ United States	Vote Deadline Date	16-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Richard E. Allison, Jr.	Management	For	For
1B.	Election of Director: Rosalind G. Brewer (Withdrawn)	Management	For	For
1C.	Election of Director: Andrew Campion	Management	For	For
1D.	Election of Director: Mary N. Dillon	Management	For	For
1E.	Election of Director: Isabel Ge Mahe	Management	For	For
1F.	Election of Director: Mellody Hobson	Management	For	For
1G.	Election of Director: Kevin R. Johnson	Management	For	For
1H.	Election of Director: Jørgen Vig Knudstorp	Management	For	For
1I.	Election of Director: Satya Nadella	Management	For	For
1J.	Election of Director: Joshua Cooper Ramo	Management	For	For
1K.	Election of Director: Clara Shih	Management	For	For
1L.	Election of Director: Javier G. Teruel	Management	For	For
2.	Advisory resolution to approve our executive officer compensation.	Management	For	For
3.	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2021.	Management	For	For
4.	Employee Board Representation.	Shareholder	Against	For

## Vote Summary

### BROADCOM INC

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	05-Apr-2021
ISIN	US11135F1012	Agenda	935335768 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ United States	Vote Deadline Date	01-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Ms. Diane M. Bryant	Management	For	For
1B.	Election of Director: Ms. Gayla J. Delly	Management	For	For
1C.	Election of Director: Mr. Raul J. Fernandez	Management	For	For
1D.	Election of Director: Mr. Eddy W. Hartenstein	Management	For	For
1E.	Election of Director: Mr. Check Kian Low	Management	For	For
1F.	Election of Director: Ms. Justine F. Page	Management	For	For
1G.	Election of Director: Dr. Henry Samueli	Management	For	For
1H.	Election of Director: Mr. Hock E. Tan	Management	For	For
1I.	Election of Director: Mr. Harry L. You	Management	For	For
2.	Ratification of the appointment of Pricewaterhouse-Coopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending October 31, 2021.	Management	For	For
3.	Approval of an amendment and restatement of Broadcom's 2012 Stock Incentive Plan.	Management	For	For
4.	Advisory vote to approve compensation of Broadcom's named executive officers.	Management	For	For

## Vote Summary

### MOODY'S CORPORATION

Security	615369105	Meeting Type	Annual
Ticker Symbol	MCO	Meeting Date	20-Apr-2021
ISIN	US6153691059	Agenda	935344438 - Management
Record Date	23-Feb-2021	Holding Recon Date	23-Feb-2021
City / Country	/ United States	Vote Deadline Date	19-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jorge A. Bermudez	Management	For	For
1B.	Election of Director: Thérèse Esperdy	Management	For	For
1C.	Election of Director: Robert Fauber	Management	For	For
1D.	Election of Director: Vincent A. Forlenza	Management	For	For
1E.	Election of Director: Kathryn M. Hill	Management	For	For
1F.	Election of Director: Lloyd W. Howell, Jr.	Management	For	For
1G.	Election of Director: Raymond W. McDaniel, Jr.	Management	For	For
1H.	Election of Director: Leslie F. Seidman	Management	For	For
1I.	Election of Director: Bruce Van Saun	Management	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2021.	Management	For	For
3.	Advisory resolution approving executive compensation.	Management	For	For
4.	Advisory "Say-on-Climax Plan" resolution approving the Company's 2020 Decarbonization Plan.	Management	For	For

## Vote Summary

### THE SHERWIN-WILLIAMS COMPANY

Security	824348106	Meeting Type	Annual
Ticker Symbol	SHW	Meeting Date	21-Apr-2021
ISIN	US8243481061	Agenda	935342585 - Management
Record Date	23-Feb-2021	Holding Recon Date	23-Feb-2021
City / Country	/ United States	Vote Deadline Date	20-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Kerrii B. Anderson	Management	For	For
1B.	Election of Director: Arthur F. Anton	Management	For	For
1C.	Election of Director: Jeff M. Fettig	Management	For	For
1D.	Election of Director: Richard J. Kramer	Management	For	For
1E.	Election of Director: John G. Morikis	Management	For	For
1F.	Election of Director: Christine A. Poon	Management	For	For
1G.	Election of Director: Aaron M. Powell	Management	For	For
1H.	Election of Director: Michael H. Thaman	Management	For	For
1I.	Election of Director: Matthew Thornton III	Management	For	For
1J.	Election of Director: Steven H. Wunning	Management	For	For
2.	Advisory approval of the compensation of the named executives.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For

## Vote Summary

### TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	22-Apr-2021
ISIN	US8825081040	Agenda	935341709 - Management
Record Date	22-Feb-2021	Holding Recon Date	22-Feb-2021
City / Country	/ United States	Vote Deadline Date	21-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mark A. Blinn	Management	For	For
1B.	Election of Director: Todd M. Bluedorn	Management	For	For
1C.	Election of Director: Janet F. Clark	Management	For	For
1D.	Election of Director: Carrie S. Cox	Management	For	For
1E.	Election of Director: Martin S. Craighead	Management	For	For
1F.	Election of Director: Jean M. Hobby	Management	For	For
1G.	Election of Director: Michael D. Hsu	Management	For	For
1H.	Election of Director: Ronald Kirk	Management	For	For
1I.	Election of Director: Pamela H. Patsley	Management	For	For
1J.	Election of Director: Robert E. Sanchez	Management	For	For
1K.	Election of Director: Richard K. Templeton	Management	For	For
2.	Board proposal regarding advisory approval of the Company's executive compensation.	Management	For	For
3.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For
4.	Stockholder proposal to permit shareholder action by written consent.	Shareholder	Against	For

## Vote Summary

### CME GROUP INC.

Security	12572Q105	Meeting Type	Annual
Ticker Symbol	CME	Meeting Date	05-May-2021
ISIN	US12572Q1058	Agenda	935359340 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ United States	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Equity Director: Terrence A. Duffy	Management	For	For
1B.	Election of Equity Director: Timothy S. Bitsberger	Management	For	For
1C.	Election of Equity Director: Charles P. Carey	Management	For	For
1D.	Election of Equity Director: Dennis H. Chookaszian	Management	For	For
1E.	Election of Equity Director: Bryan T. Durkin	Management	For	For
1F.	Election of Equity Director: Ana Dutra	Management	For	For
1G.	Election of Equity Director: Martin J. Gepsman	Management	For	For
1H.	Election of Equity Director: Larry G. Gerdes	Management	For	For
1I.	Election of Equity Director: Daniel R. Glickman	Management	For	For
1J.	Election of Equity Director: Daniel G. Kaye	Management	For	For
1K.	Election of Equity Director: Phyllis M. Lockett	Management	For	For
1L.	Election of Equity Director: Deborah J. Lucas	Management	For	For
1M.	Election of Equity Director: Terry L. Savage	Management	For	For
1N.	Election of Equity Director: Rahael Seifu	Management	For	For
1O.	Election of Equity Director: William R. Shepard	Management	For	For
1P.	Election of Equity Director: Howard J. Siegel	Management	For	For
1Q.	Election of Equity Director: Dennis A. Suskind	Management	For	For
2.	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2021.	Management	For	For
3.	Advisory vote on the compensation of our named executive officers.	Management	For	For

## Vote Summary

### THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	19-May-2021
ISIN	US8835561023	Agenda	935375736 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ United States	Vote Deadline Date	18-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Marc N. Casper	Management	For	For
1B.	Election of Director: Nelson J. Chai	Management	For	For
1C.	Election of Director: C. Martin Harris	Management	For	For
1D.	Election of Director: Tyler Jacks	Management	For	For
1E.	Election of Director: R. Alexandra Keith	Management	For	For
1F.	Election of Director: Thomas J. Lynch	Management	For	For
1G.	Election of Director: Jim P. Manzi	Management	For	For
1H.	Election of Director: James C. Mullen	Management	For	For
1I.	Election of Director: Lars R. Sørensen	Management	For	For
1J.	Election of Director: Debora L. Spar	Management	For	For
1K.	Election of Director: Scott M. Sperling	Management	For	For
1L.	Election of Director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2021.	Management	For	For
4.	A shareholder Proposal regarding special Shareholder Meetings.	Shareholder	Against	For

## Vote Summary

### THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	20-May-2021
ISIN	US4370761029	Agenda	935365874 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	19-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gerard J. Arpey	Management	For	For
1B.	Election of Director: Ari Bousbib	Management	For	For
1C.	Election of Director: Jeffery H. Boyd	Management	For	For
1D.	Election of Director: Gregory D. Brenneman	Management	For	For
1E.	Election of Director: J. Frank Brown	Management	For	For
1F.	Election of Director: Albert P. Carey	Management	For	For
1G.	Election of Director: Helena B. Foulkes	Management	For	For
1H.	Election of Director: Linda R. Gooden	Management	For	For
1I.	Election of Director: Wayne M. Hewett	Management	For	For
1J.	Election of Director: Manuel Kadre	Management	For	For
1K.	Election of Director: Stephanie C. Linnartz	Management	For	For
1L.	Election of Director: Craig A. Menear	Management	For	For
2.	Ratification of the Appointment of KPMG LLP.	Management	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay").	Management	For	For
4.	Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right.	Shareholder	Against	For
5.	Shareholder Proposal Regarding Political Contributions Congruency Analysis.	Shareholder	Against	For
6.	Shareholder Proposal Regarding Report on Prison Labor in the Supply Chain.	Shareholder	Against	For



## Vote Summary

### ZOETIS INC.

Security	98978V103	Meeting Type	Annual
Ticker Symbol	ZTS	Meeting Date	20-May-2021
ISIN	US98978V1035	Agenda	935383252 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ United States	Vote Deadline Date	19-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Sanjay Khosla	Management	For	For
1B.	Election of Director: Antoinette R. Leatherberry	Management	For	For
1C.	Election of Director: Willie M. Reed	Management	For	For
1D.	Election of Director: Linda Rhodes	Management	For	For
2.	Advisory vote to approve our executive compensation (Say on Pay).	Management	For	For
3.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2021.	Management	For	For
4.	Shareholder proposal regarding simple majority vote.	Shareholder	Against	For

## Vote Summary

### AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	26-May-2021
ISIN	US03027X1000	Agenda	935387755 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	/ United States	Vote Deadline Date	25-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Thomas A. Bartlett	Management	For	For
1B.	Election of Director: Raymond P. Dolan	Management	For	For
1C.	Election of Director: Kenneth R. Frank	Management	For	For
1D.	Election of Director: Robert D. Hormats	Management	For	For
1E.	Election of Director: Gustavo Lara Cantu	Management	For	For
1F.	Election of Director: Grace D. Lieblein	Management	For	For
1G.	Election of Director: Craig Macnab	Management	For	For
1H.	Election of Director: JoAnn A. Reed	Management	For	For
1I.	Election of Director: Pamela D.A. Reeve	Management	For	For
1J.	Election of Director: David E. Sharbutt	Management	For	For
1K.	Election of Director: Bruce L. Tanner	Management	For	For
1L.	Election of Director: Samme L. Thompson	Management	For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	Stockholder proposal to amend the appropriate governing documents to reduce the ownership threshold required to call a special meeting of the stockholders.	Shareholder	Against	For
5.	Stockholder proposal to require the Board of Directors to create a standing committee to oversee human rights issues.	Shareholder	Against	For

## Vote Summary

### DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	26-May-2021
ISIN	US2566771059	Agenda	935374924 - Management
Record Date	18-Mar-2021	Holding Recon Date	18-Mar-2021
City / Country	/ United States	Vote Deadline Date	25-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Warren F. Bryant	Management	For	For
1B.	Election of Director: Michael M. Calbert	Management	For	For
1C.	Election of Director: Patricia D. Fili-Krushel	Management	For	For
1D.	Election of Director: Timothy I. McGuire	Management	For	For
1E.	Election of Director: William C. Rhodes, III	Management	For	For
1F.	Election of Director: Debra A. Sandler	Management	For	For
1G.	Election of Director: Ralph E. Santana	Management	For	For
1H.	Election of Director: Todd J. Vasos	Management	For	For
2.	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2021.	Management	For	For
4.	To approve the Dollar General Corporation 2021 Stock Incentive Plan.	Management	For	For
5.	To approve an amendment to the amended and restated charter of Dollar General Corporation to allow shareholders holding 25% or more of our common stock to request special meetings of shareholders.	Management	For	For
6.	To vote on a shareholder proposal regarding shareholders' ability to call special meetings of shareholders.	Shareholder	Against	For

## Vote Summary

### ALLEGION PLC

Security	G0176J109	Meeting Type	Annual
Ticker Symbol	ALLE	Meeting Date	03-Jun-2021
ISIN	IE00BFRT3W74	Agenda	935404133 - Management
Record Date	08-Apr-2021	Holding Recon Date	08-Apr-2021
City / Country	/ United States	Vote Deadline Date	02-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Kirk S. Hachigian	Management	For	For
1B.	Election of Director: Steven C. Mizell	Management	For	For
1C.	Election of Director: Nicole Parent Haughey	Management	For	For
1D.	Election of Director: David D. Petratis	Management	For	For
1E.	Election of Director: Dean I. Schaffer	Management	For	For
1F.	Election of Director: Charles L. Szews	Management	For	For
1G.	Election of Director: Dev Vardhan	Management	For	For
1H.	Election of Director: Martin E. Welch III	Management	For	For
2.	Advisory approval of the compensation of the Company's named executive officers.	Management	For	For
3.	Approval of the appointment of PricewaterhouseCoopers as independent auditors of the Company and authorize the Audit and Finance Committee of the Board of Directors to set the auditors' remuneration.	Management	For	For
4.	Approval of renewal of the Board of Directors' existing authority to issue shares.	Management	For	For
5.	Approval of renewal of the Board of Directors' existing authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution).	Management	For	For

## Vote Summary

### UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	07-Jun-2021
ISIN	US91324P1021	Agenda	935414879 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	/ United States	Vote Deadline Date	04-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Richard T. Burke	Management	For	For
1B.	Election of Director: Timothy P. Flynn	Management	For	For
1C.	Election of Director: Stephen J. Hemsley	Management	For	For
1D.	Election of Director: Michele J. Hooper	Management	For	For
1E.	Election of Director: F. William McNabb III	Management	For	For
1F.	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	For
1G.	Election of Director: John H. Noseworthy, M.D.	Management	For	For
1H.	Election of Director: Gail R. Wilensky, Ph.D.	Management	For	For
1I.	Election of Director: Andrew Witty	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2021.	Management	For	For
4.	Approval of an amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan.	Management	For	For
5.	If properly presented at the 2021 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting a reduction of the share ownership threshold for calling a special meeting of shareholders.	Shareholder	Against	For

## Vote Summary

### ROPER TECHNOLOGIES, INC.

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	14-Jun-2021
ISIN	US7766961061	Agenda	935422775 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	/ United States	Vote Deadline Date	11-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Shellye L. Archambeau	Management	For	For
1.2	Election of Director: Amy Woods Brinkley	Management	For	For
1.3	Election of Director: John F. Fort III	Management	For	For
1.4	Election of Director: L. Neil Hunn	Management	For	For
1.5	Election of Director: Robert D. Johnson	Management	For	For
1.6	Election of Director: Laura G. Thatcher	Management	For	For
1.7	Election of Director: Richard F. Wallman	Management	For	For
1.8	Election of Director: Christopher Wright	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Management	For	For
4.	Approval of the Roper Technologies, Inc. 2021 Incentive Plan.	Management	For	For

## Vote Summary

### ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Annual
Ticker Symbol	ATVI	Meeting Date	21-Jun-2021
ISIN	US00507V1098	Agenda	935427749 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	/ United States	Vote Deadline Date	18-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Reveta Bowers	Management	For	For
1B.	Election of Director: Robert Corti	Management	For	For
1C.	Election of Director: Hendrik Hartong III	Management	For	For
1D.	Election of Director: Brian Kelly	Management	For	For
1E.	Election of Director: Robert Kotick	Management	For	For
1F.	Election of Director: Barry Meyer	Management	For	For
1G.	Election of Director: Robert Morgado	Management	For	For
1H.	Election of Director: Peter Nolan	Management	For	For
1I.	Election of Director: Dawn Ostroff	Management	For	For
1J.	Election of Director: Casey Wasserman	Management	For	For
2.	To provide advisory approval of our executive compensation.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Management	For	For

## Vote Summary

### MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	22-Jun-2021
ISIN	US57636Q1040	Agenda	935420644 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	/ United States	Vote Deadline Date	21-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Ajay Banga	Management	For	For
1B.	Election of Director: Merit E. Janow	Management	For	For
1C.	Election of Director: Richard K. Davis	Management	For	For
1D.	Election of Director: Steven J. Freiberg	Management	For	For
1E.	Election of Director: Julius Genachowski	Management	For	For
1F.	Election of Director: Choon Phong Goh	Management	For	For
1G.	Election of Director: Oki Matsumoto	Management	For	For
1H.	Election of Director: Michael Miebach	Management	For	For
1I.	Election of Director: Youngme Moon	Management	For	For
1J.	Election of Director: Rima Qureshi	Management	For	For
1K.	Election of Director: José Octavio Reyes Lagunes	Management	For	For
1L.	Election of Director: Gabrielle Sulzberger	Management	For	For
1M.	Election of Director: Jackson Tai	Management	For	For
1N.	Election of Director: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2021.	Management	For	For
4.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Long Term Incentive Plan.	Management	For	For
5.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Non-Employee Director Equity Compensation Plan.	Management	For	For
6.	Approval of amendments to Mastercard's Certificate of Incorporation to remove supermajority voting requirements.	Management	For	For