



## **Proxy Voting Report**

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

For the period July 1, 2021 to June 30, 2022

Bristol Gate Capital Partners Inc.  
45 St. Clair Avenue West, Suite 601  
Toronto ON M4V 1K9  
Tel: 416-921-7076  
[www.bristolgate.com](http://www.bristolgate.com)

## Vote Summary

### CINTAS CORPORATION

Security	172908105	Meeting Type	Annual
Ticker Symbol	CTAS	Meeting Date	26-Oct-2021
ISIN	US1729081059	Agenda	935495855 - Management
Record Date	01-Sep-2021	Holding Recon Date	01-Sep-2021
City / Country	/ United States	Vote Deadline Date	25-Oct-2021
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: Todd M. Schneider	Management	For	For
1I.	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 2022.	Management	For	For
4.	A shareholder proposal regarding a simple majority vote, 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	18-Nov-2021
ISIN	US11133T1034	Agenda	935503563 - Management
Record Date	23-Sep-2021	Holding Recon Date	23-Sep-2021
City / Country	/ United States	Vote Deadline Date	17-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Leslie A. Brun	Management	For	For
1B.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Pamela L. Carter	Management	For	For
1C.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Richard J. Daly	Management	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Robert N. Duels	Management	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Melvin L. Flowers	Management	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Timothy C. Gokey	Management	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Brett A. Keller	Management	For	For
1H.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Maura A. Markus	Management	For	For
1I.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Annette L. Nazareth	Management	For	For
1J.	Election of Director to serve until the 2022 Annual Meeting of Stockholders: Thomas J. Perna	Management	For	For
1K.	Election of Director to serve until the 2022 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, 2022.	Management	For	For

## Vote Summary

### MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	30-Nov-2021
ISIN	US5949181045	Agenda	935505480 - Management
Record Date	30-Sep-2021	Holding Recon Date	30-Sep-2021
City / Country	/ United States	Vote Deadline Date	29-Nov-2021
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	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: Carlos A. Rodriguez	Management	For	For
1H.	Election of Director: Charles W. Scharf	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.	Approve Employee Stock Purchase Plan.	Management	For	For
4.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	Management	For	For
5.	Shareholder Proposal - Report on median pay gaps across race and gender.	Shareholder	Against	For
6.	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	Shareholder	Against	For
7.	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	Shareholder	Against	For
8.	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	Shareholder	Against	For
9.	Shareholder Proposal - Report on how lobbying activities align with company policies.	Shareholder	Against	For

## Vote Summary

### INTUIT INC.

Security	461202103	Meeting Type	Annual
Ticker Symbol	INTU	Meeting Date	20-Jan-2022
ISIN	US4612021034	Agenda	935527993 - Management
Record Date	22-Nov-2021	Holding Recon Date	22-Nov-2021
City / Country	/ United States	Vote Deadline Date	19-Jan-2022
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, 2022.	Management	For	For
4.	Approve the Amended and Restated 2005 Equity Incentive Plan to, among other things, increase the share reserve by an additional 18,000,000 shares and extend the term of the plan by an additional five years.	Management	For	For

## Vote Summary

### VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	25-Jan-2022
ISIN	US92826C8394	Agenda	935531550 - Management
Record Date	26-Nov-2021	Holding Recon Date	26-Nov-2021
City / Country	/ United States	Vote Deadline Date	24-Jan-2022
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 Laguarta	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: Linda J. Rendle	Management	For	For
1J.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2022.	Management	For	For

## Vote Summary

### APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	10-Mar-2022
ISIN	US0382221051	Agenda	935544381 - Management
Record Date	12-Jan-2022	Holding Recon Date	12-Jan-2022
City / Country	/ United States	Vote Deadline Date	09-Mar-2022
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 2021.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2022.	Management	For	For
4.	Shareholder proposal to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Shareholder	Against	For
5.	Shareholder proposal to improve the executive compensation program and policy, such as to include the CEO pay ratio factor and voices from employees.	Shareholder	Against	For

## Vote Summary

### STARBUCKS CORPORATION

Security	855244109	Meeting Type	Annual
Ticker Symbol	SBUX	Meeting Date	16-Mar-2022
ISIN	US8552441094	Agenda	935545799 - Management
Record Date	06-Jan-2022	Holding Recon Date	06-Jan-2022
City / Country	/ United States	Vote Deadline Date	15-Mar-2022
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: Andrew Campion	Management	For	For
1C.	Election of Director: Mary N. Dillon	Management	For	For
1D.	Election of Director: Isabel Ge Mahe	Management	For	For
1E.	Election of Director: Mellody Hobson	Management	For	For
1F.	Election of Director: Kevin R. Johnson	Management	For	For
1G.	Election of Director: Jørgen Vig Knudstorp	Management	For	For
1H.	Election of Director: Satya Nadella	Management	For	For
1I.	Election of Director: Joshua Cooper Ramo	Management	For	For
1J.	Election of Director: Clara Shih	Management	For	For
1K.	Election of Director: Javier G. Teruel	Management	For	For
2.	Approve amended and restated 2005 Long-Term Equity Incentive Plan.	Management	For	For
3.	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.	Management	For	For
4.	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2022.	Management	For	For
5.	Annual Reports Regarding the Prevention of Harassment and Discrimination in the Workplace.	Shareholder	Against	For



## Vote Summary

### BROADCOM INC

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	04-Apr-2022
ISIN	US11135F1012	Agenda	935550740 - Management
Record Date	07-Feb-2022	Holding Recon Date	07-Feb-2022
City / Country	/ United States	Vote Deadline Date	01-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Diane M. Bryant	Management	For	For
1B.	Election of Director: Gayla J. Delly	Management	For	For
1C.	Election of Director: Raul J. Fernandez	Management	For	For
1D.	Election of Director: Eddy W. Hartenstein	Management	For	For
1E.	Election of Director: Check Kian Low	Management	For	For
1F.	Election of Director: Justine F. Page	Management	For	For
1G.	Election of Director: Henry Samueli	Management	For	For
1H.	Election of Director: Hock E. Tan	Management	For	For
1I.	Election of Director: 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 30, 2022.	Management	For	For
3.	Advisory vote to approve compensation of Broadcom's named executive officers.	Management	For	For

## Vote Summary

### THE SHERWIN-WILLIAMS COMPANY

Security	824348106	Meeting Type	Annual
Ticker Symbol	SHW	Meeting Date	20-Apr-2022
ISIN	US8243481061	Agenda	935557744 - Management
Record Date	22-Feb-2022	Holding Recon Date	22-Feb-2022
City / Country	/ United States	Vote Deadline Date	19-Apr-2022
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. Fetting	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: Marta R. Stewart	Management	For	For
1I.	Election of Director: Michael H. Thaman	Management	For	For
1J.	Election of Director: Matthew Thornton III	Management	For	For
1K.	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

### MOODY'S CORPORATION

Security	615369105	Meeting Type	Annual
Ticker Symbol	MCO	Meeting Date	26-Apr-2022
ISIN	US6153691059	Agenda	935561767 - Management
Record Date	28-Feb-2022	Holding Recon Date	28-Feb-2022
City / Country	/ United States	Vote Deadline Date	25-Apr-2022
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: Zig Serafin	Management	For	For
1J.	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 2022.	Management	For	For
3.	Advisory resolution approving executive compensation.	Management	For	For

## Vote Summary

### MSCI INC.

Security	55354G100	Meeting Type	Annual
Ticker Symbol	MSCI	Meeting Date	26-Apr-2022
ISIN	US55354G1004	Agenda	935557718 - Management
Record Date	01-Mar-2022	Holding Recon Date	01-Mar-2022
City / Country	/ United States	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Henry A. Fernandez	Management	For	For
1B.	Election of Director: Robert G. Ashe	Management	For	For
1C.	Election of Director: Wayne Edmunds	Management	For	For
1D.	Election of Director: Catherine R. Kinney	Management	For	For
1E.	Election of Director: Jacques P. Perold	Management	For	For
1F.	Election of Director: Sandy C. Rattray	Management	For	For
1G.	Election of Director: Linda H. Riefler	Management	For	For
1H.	Election of Director: Marcus L. Smith	Management	For	For
1I.	Election of Director: Rajat Taneja	Management	For	For
1J.	Election of Director: Paula Volent	Management	For	For
2.	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	For	For

## Vote Summary

### ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Special
Ticker Symbol	ATVI	Meeting Date	28-Apr-2022
ISIN	US00507V1098	Agenda	935580111 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ United States	Vote Deadline Date	27-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of the Merger Agreement. To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated as of January 18, 2022 (the "merger agreement"), by and among Activision Blizzard, Inc. ("Activision Blizzard"), Microsoft Corporation and Anchorage Merger Sub Inc., a wholly owned subsidiary of Microsoft Corporation.	Management	For	For
2.	Approval, by Means of a Non-Binding, Advisory Vote, of Certain Compensatory Arrangements with Named Executive Officers. To approve, by means of a non-binding, advisory vote, compensation that will or may become payable to the named executive officers of Activision Blizzard in connection with the merger pursuant to the merger agreement.	Management	Against	Against
3.	Adjournment of the Special Meeting. To adjourn the special meeting to a later date or dates, if necessary or appropriate, to allow time to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	Management	For	For

## Vote Summary

### AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	18-May-2022
ISIN	US03027X1000	Agenda	935583080 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	/ United States	Vote Deadline Date	17-May-2022
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: Kelly C. Chambliss	Management	For	For
1C.	Election of Director: Teresa H. Clarke	Management	For	For
1D.	Election of Director: Raymond P. Dolan	Management	For	For
1E.	Election of Director: Kenneth R. Frank	Management	For	For
1F.	Election of Director: Robert D. Hormats	Management	For	For
1G.	Election of Director: Grace D. Lieblein	Management	For	For
1H.	Election of Director: Craig Macnab	Management	For	For
1I.	Election of Director: JoAnn A. Reed	Management	For	For
1J.	Election of Director: Pamela D.A. Reeve	Management	For	For
1K.	Election of Director: David E. Sharbutt	Management	For	For
1L.	Election of Director: Bruce L. Tanner	Management	For	For
1M.	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 2022.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For

## Vote Summary

### THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	18-May-2022
ISIN	US8835561023	Agenda	935585058 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ United States	Vote Deadline Date	17-May-2022
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: Ruby R. Chandy	Management	For	For
1D.	Election of director: C. Martin Harris	Management	For	For
1E.	Election of director: Tyler Jacks	Management	For	For
1F.	Election of director: R. Alexandra Keith	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. Sorensen	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 2022.	Management	For	For

## Vote Summary

### ADVANCE AUTO PARTS, INC.

Security	00751Y106	Meeting Type	Annual
Ticker Symbol	AAP	Meeting Date	19-May-2022
ISIN	US00751Y1064	Agenda	935583434 - Management
Record Date	24-Mar-2022	Holding Recon Date	24-Mar-2022
City / Country	/ United States	Vote Deadline Date	18-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Carla J. Bailo	Management	For	For
1B.	Election of Director: John F. Ferraro	Management	For	For
1C.	Election of Director: Thomas R. Greco	Management	For	For
1D.	Election of Director: Joan M. Hilson	Management	For	For
1E.	Election of Director: Jeffrey J. Jones, II	Management	For	For
1F.	Election of Director: Eugene I. Lee, Jr.	Management	For	For
1G.	Election of Director: Douglas A. Pertz	Management	For	For
1H.	Election of Director: Sherice R. Torre	Management	For	For
1I.	Election of Director: Nigel Travis	Management	For	For
1J.	Election of Director: Arthur L. Valdez, Jr.	Management	For	For
2.	Approve, by advisory vote, the compensation of our named executive officers.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2022.	Management	For	For
4.	Vote on the stockholder proposal, if presented at the Annual Meeting, regarding amending our proxy access rights to remove the shareholder aggregation limit.	Shareholder	Against	For



## Vote Summary

### ZOETIS INC.

Security	98978V103	Meeting Type	Annual
Ticker Symbol	ZTS	Meeting Date	19-May-2022
ISIN	US98978V1035	Agenda	935591176 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ United States	Vote Deadline Date	18-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Paul M. Bisaro	Management	For	For
1B.	Election of Director: Frank A. D'Amelio	Management	For	For
1C.	Election of Director: Michael B. McCallister	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	Approval of an Amendment and Restatement of our 2013 Equity and Incentive Plan.	Management	For	For
4.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2022.	Management	For	For
5.	Approval of an amendment to our Restated Certificate of Incorporation to eliminate supermajority voting provisions and certain provisions related to Pfizer Inc.	Management	For	For
6.	Approval of an amendment to our Restated Certificate of Incorporation to declassify the Board of Directors.	Management	For	For

## Vote Summary

### DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	25-May-2022
ISIN	US2566771059	Agenda	935582951 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ United States	Vote Deadline Date	24-May-2022
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 2022.	Management	For	For
4.	To vote on a shareholder proposal requesting political spending disclosure.	Shareholder	Against	For

## Vote Summary

### LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	27-May-2022
ISIN	US5486611073	Agenda	935607210 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	/ United States	Vote Deadline Date	26-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Raul Alvarez		For	For
	2 David H. Batchelder		For	For
	3 Sandra B. Cochran		For	For
	4 Laurie Z. Douglas		For	For
	5 Richard W. Dreiling		For	For
	6 Marvin R. Ellison		For	For
	7 Daniel J. Heinrich		For	For
	8 Brian C. Rogers		For	For
	9 Bertram L. Scott		For	For
	10 Colleen Taylor		For	For
	11 Mary Beth West		For	For
2.	Advisory vote to approve the Company's named executive officer compensation in fiscal 2021.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2022.	Management	For	For
4.	Approval of the Amended and Restated Lowe's Companies, Inc. 2006 Long Term Incentive Plan.	Management	For	For
5.	Shareholder proposal requesting a report on median and adjusted pay gaps across race and gender.	Shareholder	Against	For
6.	Shareholder proposal regarding amending the Company's proxy access bylaw to remove shareholder aggregation limits.	Shareholder	Against	For
7.	Shareholder proposal requesting a report on risks of state policies restricting reproductive health care.	Shareholder	Against	For
8.	Shareholder proposal requesting a civil rights and non-discrimination audit and report.	Shareholder	Against	For
9.	Shareholder proposal requesting a report on risks from worker misclassification by certain Company vendors.	Shareholder	Against	For

## Vote Summary

### ALLEGION PLC

Security	G0176J109	Meeting Type	Annual
Ticker Symbol	ALLE	Meeting Date	02-Jun-2022
ISIN	IE00BFRT3W74	Agenda	935609365 - Management
Record Date	07-Apr-2022	Holding Recon Date	07-Apr-2022
City / Country	/ United States	Vote Deadline Date	01-Jun-2022
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: Lauren B. Peters	Management	For	For
1E.	Election of Director: David D. Petratis	Management	For	For
1F.	Election of Director: Dean I. Schaffer	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			
Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	06-Jun-2022
ISIN	US91324P1021	Agenda	935618453 - Management
Record Date	08-Apr-2022	Holding Recon Date	08-Apr-2022
City / Country	/ United States	Vote Deadline Date	03-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Timothy P. Flynn	Management	For	For
1b.	Election of Director: Paul R. Garcia	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: 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, 2022.	Management	For	For
4.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	Against	For
5.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal regarding political contributions congruency report.	Shareholder	Against	For

## Vote Summary

### ROPER TECHNOLOGIES, INC.

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	15-Jun-2022
ISIN	US7766961061	Agenda	935631689 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	/ United States	Vote Deadline Date	14-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for a one-year term: Shellye L. Archambeau	Management	For	For
1.2	Election of Director for a one-year term: Amy Woods Brinkley	Management	For	For
1.3	Election of Director for a one-year term: Irene M. Esteves	Management	For	For
1.4	Election of Director for a one-year term: L. Neil Hunn	Management	For	For
1.5	Election of Director for a one-year term: Robert D. Johnson	Management	For	For
1.6	Election of Director for a one-year term: Thomas P. Joyce, Jr.	Management	For	For
1.7	Election of Director for a one-year term: Laura G. Thatcher	Management	For	For
1.8	Election of Director for a one-year term: Richard F. Wallman	Management	For	For
1.9	Election of Director for a one-year term: 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 2022.	Management	For	For

## Vote Summary

### ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Annual
Ticker Symbol	ATVI	Meeting Date	21-Jun-2022
ISIN	US00507V1098	Agenda	935640715 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	/ United States	Vote Deadline Date	17-Jun-2022
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: Kerry Carr	Management	For	For
1c.	Election of Director: Robert Corti	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: Lulu Meservey	Management	For	For
1g.	Election of Director: Barry Meyer	Management	For	For
1h.	Election of Director: Robert Morgado	Management	For	For
1i.	Election of Director: Peter Nolan	Management	For	For
1j.	Election of Director: Dawn Ostroff	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	For	For
4.	Shareholder proposal regarding the nomination of an employee representative director.	Shareholder	Against	For
5.	Shareholder proposal regarding the preparation of a report about the Company's efforts to prevent abuse, harassment and discrimination.	Shareholder	Against	For

## Vote Summary

### MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	21-Jun-2022
ISIN	US57636Q1040	Agenda	935635942 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	/ United States	Vote Deadline Date	17-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Merit E. Janow	Management	For	For
1b.	Election of Director: Candido Bracher	Management	For	For
1c.	Election of Director: Richard K. Davis	Management	For	For
1d.	Election of Director: Julius Genachowski	Management	For	For
1e.	Election of Director: Choon Phong Goh	Management	For	For
1f.	Election of Director: Oki Matsumoto	Management	For	For
1g.	Election of Director: Michael Miebach	Management	For	For
1h.	Election of Director: Youngme Moon	Management	For	For
1i.	Election of Director: Rima Qureshi	Management	For	For
1j.	Election of Director: Gabrielle Sulzberger	Management	For	For
1k.	Election of Director: Jackson Tai	Management	For	For
1l.	Election of Director: Harit Talwar	Management	For	For
1m.	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 2022.	Management	For	For
4.	Approval of an amendment to Mastercard's Certificate of Incorporation to enable adoption of a stockholders' right to call special meetings of stockholders.	Management	For	For
5.	Consideration of a stockholder proposal on the right to call special meetings of stockholders.	Shareholder	Against	For
6.	Consideration of a stockholder proposal requesting Board approval of certain political contributions.	Shareholder	Against	For
7.	Consideration of a stockholder proposal requesting charitable donation disclosure.	Shareholder	Against	For
8.	Consideration of a stockholder proposal requesting a report on "ghost guns".	Shareholder	Against	For