



Proxy Voting Report

Bristol Gate Concentrated US Equity ETF

For the period July 1, 2022 to June 30, 2023

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

Vote Summary

MICROCHIP TECHNOLOGY INCORPORATED

Security	595017104	Meeting Type	Annual
Ticker Symbol	MCHP	Meeting Date	23-Aug-2022
ISIN	US5950171042	Agenda	935688943 - Management
Record Date	24-Jun-2022	Holding Recon Date	24-Jun-2022
City / Country	/ United States	Vote Deadline Date	22-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Matthew W. Chapman	Management	For	For
1.2	Election of Director: Esther L. Johnson	Management	For	For
1.3	Election of Director: Karlton D. Johnson	Management	For	For
1.4	Election of Director: Wade F. Meyercord	Management	For	For
1.5	Election of Director: Ganesh Moorthy	Management	For	For
1.6	Election of Director: Karen M. Rapp	Management	For	For
1.7	Election of Director: Steve Sanghi	Management	For	For
2.	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2023.	Management	For	For
3.	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	Management	For	For

Vote Summary

CINTAS CORPORATION

Security	172908105	Meeting Type	Annual
Ticker Symbol	CTAS	Meeting Date	25-Oct-2022
ISIN	US1729081059	Agenda	935707173 - Management
Record Date	29-Aug-2022	Holding Recon Date	29-Aug-2022
City / Country	/ United States	Vote Deadline Date	24-Oct-2022
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 2023.	Management	For	For
4.	Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement for business combinations with interested persons.	Management	For	For
5.	Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement to remove directors for cause.	Management	For	For
6.	Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement for shareholder approval of mergers, share exchanges, asset sales and dissolutions.	Management	For	For
7.	A shareholder proposal regarding special shareholder meeting improvement, if properly presented at the meeting.	Shareholder	Against	For
8.	A shareholder proposal regarding report on political contributions, if properly presented at the meeting.	Shareholder	Against	For

Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - Management
Record Date	12-Oct-2022	Holding Recon Date	12-Oct-2022
City / Country	/ United States	Vote Deadline Date	12-Dec-2022
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.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	For
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	For
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	For
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	For
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	For
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	For
9.	Shareholder Proposal - Report on Tax Transparency	Shareholder	Against	For

Vote Summary

INTUIT INC.

Security	461202103	Meeting Type	Annual
Ticker Symbol	INTU	Meeting Date	19-Jan-2023
ISIN	US4612021034	Agenda	935744006 - Management
Record Date	21-Nov-2022	Holding Recon Date	21-Nov-2022
City / Country	/ United States	Vote Deadline Date	18-Jan-2023
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: Thomas Szkutak	Management	For	For
1i.	Election of Director: Raul Vazquez	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, 2023	Management	For	For
4.	Approval of the Amended and Restated Employee Stock Purchase Plan to increase the share reserve by an additional 2,000,000 shares	Management	For	For

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	24-Jan-2023
ISIN	US92826C8394	Agenda	935745779 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	/ United States	Vote Deadline Date	23-Jan-2023
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: Kermit R. Crawford	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: Teri L. List	Management	For	For
1g.	Election of Director: John F. Lundgren	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 hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1 Year	For
4.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	For
5.	To vote on a stockholder proposal requesting an independent board chair policy.	Shareholder	Abstain	Against

Vote Summary

APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	09-Mar-2023
ISIN	US0382221051	Agenda	935760858 - Management
Record Date	11-Jan-2023	Holding Recon Date	11-Jan-2023
City / Country	/ United States	Vote Deadline Date	08-Mar-2023
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: Kevin P. March	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 2022.	Management	For	For
3.	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2023.	Management	For	For
5.	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
6.	Shareholder proposal to improve the executive compensation program and policy to include the CEO pay ratio factor.	Shareholder	Against	For

Vote Summary

STARBUCKS CORPORATION

Security	855244109	Meeting Type	Annual
Ticker Symbol	SBUX	Meeting Date	23-Mar-2023
ISIN	US8552441094	Agenda	935762193 - Management
Record Date	13-Jan-2023	Holding Recon Date	13-Jan-2023
City / Country	/ United States	Vote Deadline Date	22-Mar-2023
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: Beth Ford	Management	For	For
1d.	Election of Director: Mellody Hobson	Management	For	For
1e.	Election of Director: Jørgen Vig Knudstorp	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Laxman Narasimhan	Management	For	For
1h.	Election of Director: Howard Schultz	Management	For	For
2.	Approval, on a nonbinding basis, of the compensation paid to our named executive officers	Management	For	For
3.	Approval, on a nonbinding basis, of the frequency of future advisory votes on executive compensation	Management	1 Year	For
4.	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023	Management	For	For
5.	Report on Plant-Based Milk Pricing	Shareholder	Against	For
6.	CEO Succession Planning Policy Amendment	Shareholder	Against	For
7.	Annual Reports on Company Operations in China	Shareholder	Against	For
8.	Assessment of Worker Rights Commitments	Shareholder	Against	For
9.	Creation of Board Committee on Corporate Sustainability	Shareholder	Against	For

Vote Summary

BROADCOM INC

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	03-Apr-2023
ISIN	US11135F1012	Agenda	935766189 - Management
Record Date	06-Feb-2023	Holding Recon Date	06-Feb-2023
City / Country	/ United States	Vote Deadline Date	31-Mar-2023
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 the independent registered public accounting firm of Broadcom for the fiscal year ending October 29, 2023.	Management	For	For
3.	Approve an amendment and restatement of the 2012 Stock Incentive Plan.	Management	For	For
4.	Advisory vote to approve the named executive officer compensation.	Management	For	For
5.	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	1 Year	For

Vote Summary

MOODY'S CORPORATION

Security	615369105	Meeting Type	Annual
Ticker Symbol	MCO	Meeting Date	18-Apr-2023
ISIN	US6153691059	Agenda	935773386 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline Date	17-Apr-2023
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: Jose M. Minaya	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.	Approval of the Amended and Restated 2001 Moody's Corporation Key Employees' Stock Incentive Plan.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2023.	Management	For	For
4.	Advisory resolution approving executive compensation.	Management	For	For
5.	Advisory resolution on the frequency of future advisory resolutions approving executive compensation.	Management	1 Year	For

Vote Summary

THE SHERWIN-WILLIAMS COMPANY

Security	824348106	Meeting Type	Annual
Ticker Symbol	SHW	Meeting Date	19-Apr-2023
ISIN	US8243481061	Agenda	935772562 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline Date	18-Apr-2023
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: John G. Morikis	Management	For	For
1e.	Election of Director: Christine A. Poon	Management	For	For
1f.	Election of Director: Aaron M. Powell	Management	For	For
1g.	Election of Director: Marta R. Stewart	Management	For	For
1h.	Election of Director: Michael H. Thaman	Management	For	For
1i.	Election of Director: Matthew Thornton III	Management	For	For
2.	Advisory approval of the compensation of the named executives.	Management	For	For
3.	Advisory approval of the frequency of the advisory vote on the compensation of the named executives.	Management	1 Year	For
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For

Vote Summary

MSCI INC.

Security	55354G100	Meeting Type	Annual
Ticker Symbol	MSCI	Meeting Date	25-Apr-2023
ISIN	US55354G1004	Agenda	935774554 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline Date	24-Apr-2023
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: Robin Matlock	Management	For	For
1f.	Election of Director: Jacques P. Perold	Management	For	For
1g.	Election of Director: C.D. Baer Pettit	Management	For	For
1h.	Election of Director: Sandy C. Rattray	Management	For	For
1i.	Election of Director: Linda H. Riefler	Management	For	For
1j.	Election of Director: Marcus L. Smith	Management	For	For
1k.	Election of Director: Rajat Taneja	Management	For	For
1l.	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 recommend, by non-binding vote, the frequency of future advisory votes to approve executive compensation.	Management	1 Year	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	For	For

Vote Summary

ZOETIS INC.

Security	98978V103	Meeting Type	Annual
Ticker Symbol	ZTS	Meeting Date	18-May-2023
ISIN	US98978V1035	Agenda	935801224 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ United States	Vote Deadline Date	17-May-2023
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: Vanessa Broadhurst	Management	For	For
1c.	Election of Director: Frank A. D'Amelio	Management	For	For
1d.	Election of Director: Michael B. McCallister	Management	For	For
1e.	Election of Director: Gregory Norden	Management	For	For
1f.	Election of Director: Louise M. Parent	Management	For	For
1g.	Election of Director: Kristin C. Peck	Management	For	For
1h.	Election of Director: Robert W. Scully	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2023.	Management	For	For
4.	Approval of an amendment to our Restated Certificate of Incorporation to create a right to call a special meeting.	Management	For	For
5.	Shareholder proposal regarding ability to call a special meeting.	Shareholder	Against	For

Vote Summary

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	24-May-2023
ISIN	US03027X1000	Agenda	935806008 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline Date	23-May-2023
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: 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 2023.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	To vote, on an advisory basis, on the frequency with which the Company will hold a stockholder advisory vote on executive compensation.	Management	1 Year	For

Vote Summary

THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	24-May-2023
ISIN	US8835561023	Agenda	935803709 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline Date	23-May-2023
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: James C. Mullen	Management	For	For
1h.	Election of Director: Lars R. Sørensen	Management	For	For
1i.	Election of Director: Debora L. Spar	Management	For	For
1j.	Election of Director: Scott M. Sperling	Management	For	For
1k.	Election of Director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	For	For
3.	An advisory vote on the frequency of future named executive officer advisory votes.	Management	1 Year	For
4.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.	Management	For	For
5.	Approval of the Company's Amended and Restated 2013 Stock Incentive Plan.	Management	For	For
6.	Approval of the Company's 2023 Global Employee Stock Purchase Plan.	Management	For	For

Vote Summary

LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	26-May-2023
ISIN	US5486611073	Agenda	935817190 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline Date	25-May-2023
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 Scott H. Baxter		For	For
	4 Sandra B. Cochran		For	For
	5 Laurie Z. Douglas		For	For
	6 Richard W. Dreiling		For	For
	7 Marvin R. Ellison		For	For
	8 Daniel J. Heinrich		For	For
	9 Brian C. Rogers		For	For
	10 Bertram L. Scott		For	For
	11 Colleen Taylor		For	For
	12 Mary Beth West		For	For
2.	Advisory vote to approve the Company's named executive officer compensation in fiscal 2022.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	For	For
5.	Shareholder proposal requesting an independent board chairman.	Shareholder	For	Against

Vote Summary

DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	31-May-2023
ISIN	US2566771059	Agenda	935821137 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	/ United States	Vote Deadline Date	30-May-2023
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: Ana M. Chadwick	Management	For	For
1d.	Election of Director: Patricia D. Fili-Krushel	Management	For	For
1e.	Election of Director: Timothy I. McGuire	Management	For	For
1f.	Election of Director: Jeffery C. Owen	Management	For	For
1g.	Election of Director: Debra A. Sandler	Management	For	For
1h.	Election of Director: Ralph E. Santana	Management	For	For
1i.	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 recommend, on an advisory (non-binding) basis, the frequency of future advisory votes on Dollar General Corporation's named executive officer compensation.	Management	1 Year	For
4.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2023.	Management	For	For
5.	To vote on a shareholder proposal regarding cage-free eggs progress disclosure.	Shareholder	Against	For
6.	To vote on a shareholder proposal to take steps to amend Dollar General Corporation's governing documents to remove the one-year holding period requirement to call a special shareholder meeting	Shareholder	Against	For
7.	To vote on a shareholder proposal requesting a worker safety and well-being audit and report.	Shareholder	Against	For

Vote Summary

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	05-Jun-2023
ISIN	US91324P1021	Agenda	935835237 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline Date	02-Jun-2023
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Timothy Flynn	Management	For	For
1b.	Election of Director: Paul Garcia	Management	For	For
1c.	Election of Director: Kristen Gil	Management	For	For
1d.	Election of Director: Stephen Hemsley	Management	For	For
1e.	Election of Director: Michele Hooper	Management	For	For
1f.	Election of Director: F. William McNabb III	Management	For	For
1g.	Election of Director: Valerie Montgomery Rice, M.D.	Management	For	For
1h.	Election of Director: John Noseworthy, M.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.	Advisory approval of the frequency of holding future say-on-pay votes.	Management	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023.	Management	For	For
5.	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking a third-party racial equity audit.	Shareholder	Against	For
6.	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	Against	For
7.	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	Against	For

Vote Summary

ALLEGION PLC

Security	G0176J109	Meeting Type	Annual
Ticker Symbol	ALLE	Meeting Date	08-Jun-2023
ISIN	IE00BFRT3W74	Agenda	935842369 - Management
Record Date	13-Apr-2023	Holding Recon Date	13-Apr-2023
City / Country	/ United States	Vote Deadline Date	07-Jun-2023
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: Ellen Rubin	Management	For	For
1f.	Election of Director: Dean I. Schaffer	Management	For	For
1g.	Election of Director: John H. Stone	Management	For	For
1h.	Election of Director: Dev Vardhan	Management	For	For
1i.	Election of Director: Martin E. Welch III	Management	For	For
2.	Approve the compensation of our named executive officers on an advisory (non-binding) basis.	Management	For	For
3.	Approve the Allegion plc Incentive Stock Plan of 2023.	Management	For	For
4.	Ratify the appointment of PricewaterhouseCoopers as independent registered public accounting firm and authorize the Audit and Finance Committee of the Company's Board of Directors to set the independent registered public accounting firm's remuneration for the fiscal year ended December 31, 2023.	Management	For	For
5.	Approval of renewal of the Board of Directors' existing authority to issue shares under Irish law.	Management	For	For
6.	Approval of renewal of the Board of Directors' existing authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution under Irish law).	Management	For	For

Vote Summary

ROPER TECHNOLOGIES, INC.

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	13-Jun-2023
ISIN	US7766961061	Agenda	935847989 - Management
Record Date	19-Apr-2023	Holding Recon Date	19-Apr-2023
City / Country	/ United States	Vote Deadline Date	12-Jun-2023
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.	To select, on an advisory basis, the frequency of the shareholder vote on the compensation of our named executive officers.	Management	1 Year	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	For	For
5.	Approve an amendment to and restatement of our Restated Certificate of Incorporation to permit the exculpation of officers.	Management	Against	Against

Vote Summary

ACTIVISION BLIZZARD, INC.

Security	00507V109	Meeting Type	Annual
Ticker Symbol	ATVI	Meeting Date	21-Jun-2023
ISIN	US00507V1098	Agenda	935851762 - Management
Record Date	25-Apr-2023	Holding Recon Date	25-Apr-2023
City / Country	/ United States	Vote Deadline Date	20-Jun-2023
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: 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
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	Advisory vote on frequency of future advisory votes to approve our executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	For	For
5.	Shareholder proposal regarding shareholder ratification of termination pay.	Shareholder	For	Against
6.	Shareholder proposal regarding adoption of a freedom of association and collective bargaining policy.	Shareholder	For	Against
7.	Withdrawn by proponent	Shareholder	Abstain	Against

Vote Summary

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	27-Jun-2023
ISIN	US57636Q1040	Agenda	935858437 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline Date	26-Jun-2023
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: Harit Talwar	Management	For	For
1l.	ELECTION OF DIRECTOR: Lance Ugglá	Management	For	For
2.	Advisory approval of Mastercard's executive compensation.	Management	For	For
3.	Advisory approval of the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Approval of Mastercard Incorporated Employee Stock Purchase Plan.	Management	For	For
5.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2023.	Management	For	For
6.	Consideration of a stockholder proposal requesting a report on ensuring respect for civil liberties.	Shareholder	Against	For
7.	Consideration of a stockholder proposal requesting a report on Mastercard's stance on new Merchant Category Code.	Shareholder	Against	For
8.	Consideration of a stockholder proposal requesting lobbying disclosure.	Shareholder	Against	For
9.	Consideration of a stockholder proposal requesting stockholders approve advance notice bylaw amendments.	Shareholder	For	Against

Vote Summary

	Shareholder	Against	For
10. Consideration of a stockholder proposal requesting a report on the cost-benefit analysis of diversity and inclusion efforts.			