



**VALUE
PARTNERS
INVESTMENTS**

**VPI DIVIDEND GROWTH POOL
PROXY VOTING RECORD**

07/01/2022 – 06/30/2023

VPI Dividend Growth Pool

Acct / Group Selected Accounts
Countries All Countries
Meeting Range 01-Jul-2022 To 30-Jun-2023
Vote Status Voted/Unvoted

Proxy Voting Record
July 1, 2022 - June 30, 2023

Company Name : MICROCHIP TECHNOLOGY INCORPORATED / Meeting Date : 23-AUG-22

Meeting Information

Meeting Date 23-Aug-2022
Company Name MICROCHIP
 TECHNOLOGY
 INCORPORATE
 D
ISIN US5950171042

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.1	Election of Director: Matthew W. Chapman		For	For	Management
1.2	Election of Director: Esther L. Johnson		For	For	Management
1.3	Election of Director: Karlton D. Johnson		For	For	Management
1.4	Election of Director: Wade F. Meyercord		For	For	Management
1.5	Election of Director: Ganesh Moorthy		For	For	Management
1.6	Election of Director: Karen M. Rapp		For	For	Management
1.7	Election of Director: Steve Sanghi		For	For	Management
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.		For	For	Management
3.	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.		For	For	Management

Ballot Information**Control Number**

7341419213671770

Company Name : CINTAS CORPORATION / Meeting Date : 25-OCT-22

Meeting Information

Meeting Date	25-Oct-2022
Company Name	CINTAS CORPORATION
ISIN	US1729081059

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Gerald S. Adolph		For	For	Management
1b.	Election of Director: John F. Barrett		For	For	Management
1c.	Election of Director: Melanie W. Barstad		For	For	Management
1d.	Election of Director: Karen L. Carnahan		For	For	Management
1e.	Election of Director: Robert E. Coletti		For	For	Management
1f.	Election of Director: Scott D. Farmer		For	For	Management
1g.	Election of Director: Joseph Scaminace		For	For	Management
1h.	Election of Director: Todd M. Schneider		For	For	Management
1i.	Election of Director: Ronald W. Tysoe		For	For	Management
2.	To approve, on an advisory basis, named executive officer compensation.		For	For	Management
3.	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023.		For	For	Management
4.	Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement for business combinations with interested persons.		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
5.	Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement to remove directors for cause.		For	For	Management
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.		For	For	Management
7.	A shareholder proposal regarding special shareholder meeting improvement, if properly presented at the meeting.		Against	Against	Shareholder
8.	A shareholder proposal regarding report on political contributions, if properly presented at the meeting.		Against	Against	Shareholder

Ballot Information

Control Number

0913786017946619

Company Name : MICROSOFT CORPORATION / Meeting Date : 13-DEC-22

Meeting Information

Meeting Date 13-Dec-2022
Company Name MICROSOFT CORPORATION
ISIN US5949181045

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Reid G. Hoffman		For	For	Management
1b.	Election of Director: Hugh F. Johnston		For	For	Management
1c.	Election of Director: Teri L. List		For	For	Management
1d.	Election of Director: Satya Nadella		For	For	Management
1e.	Election of Director: Sandra E. Peterson		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1f.	Election of Director: Penny S. Pritzker		For	For	Management
1g.	Election of Director: Carlos A. Rodriguez		For	For	Management
1h.	Election of Director: Charles W. Scharf		For	For	Management
1i.	Election of Director: John W. Stanton		For	For	Management
1j.	Election of Director: John W. Thompson		For	For	Management
1k.	Election of Director: Emma N. Walmsley		For	For	Management
1l.	Election of Director: Padmasree Warrior		For	For	Management
2.	Advisory vote to approve named executive officer compensation		For	For	Management
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023		For	For	Management
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion		Against	Against	Shareholder
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records		Against	Against	Shareholder
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change		Against	Against	Shareholder
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology		Against	Against	Shareholder
8.	Shareholder Proposal - Report on Development of Products for Military		Against	Against	Shareholder
9.	Shareholder Proposal - Report on Tax Transparency		Against	Against	Shareholder

Ballot Information

Control Number

0758622943376606

Company Name : INTUIT INC. / Meeting Date : 19-JAN-23

Meeting Information

Meeting Date 19-Jan-2023
Company Name INTUIT INC.
ISIN US4612021034

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Eve Burton		For	For	Management
1b.	Election of Director: Scott D. Cook		For	For	Management
1c.	Election of Director: Richard L. Dalzell		For	For	Management
1d.	Election of Director: Sasan K. Goodarzi		For	For	Management
1e.	Election of Director: Deborah Liu		For	For	Management
1f.	Election of Director: Tekedra Mawakana		For	For	Management
1g.	Election of Director: Suzanne Nora Johnson		For	For	Management
1h.	Election of Director: Thomas Szkutak		For	For	Management
1i.	Election of Director: Raul Vazquez		For	For	Management
2.	Advisory vote to approve Intuit's executive compensation (say-on-pay)		For	For	Management
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		For	For	Management
4.	Approval of the Amended and Restated Employee Stock Purchase Plan to increase the share reserve by an additional 2,000,000 shares		For	For	Management

Ballot Information

Control Number

7713942621972052

Company Name : VISA INC. / Meeting Date : 24-JAN-23

Meeting Information

Meeting Date 24-Jan-2023
Company Name VISA INC.
ISIN US92826C8394

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Lloyd A. Carney		For	For	Management
1b.	Election of Director: Kermit R. Crawford		For	For	Management
1c.	Election of Director: Francisco Javier Fernández-Carbajal		For	For	Management
1d.	Election of Director: Alfred F. Kelly, Jr.		For	For	Management
1e.	Election of Director: Ramon Laguarda		For	For	Management
1f.	Election of Director: Teri L. List		For	For	Management
1g.	Election of Director: John F. Lundgren		For	For	Management
1h.	Election of Director: Denise M. Morrison		For	For	Management
1i.	Election of Director: Linda J. Rendle		For	For	Management
1j.	Election of Director: Maynard G. Webb, Jr.		For	For	Management
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.		For	For	Management
3.	To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.		1 Year	1 Year	Management
4.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.		For	For	Management
5.	To vote on a stockholder proposal requesting an independent board chair policy.		Against	Abstain	Shareholder

Ballot Information

Control Number

2790773583088310

Company Name : APPLIED MATERIALS, INC. / Meeting Date : 09-MAR-23

Meeting Information

Meeting Date 09-Mar-2023
Company Name APPLIED MATERIALS, INC.
ISIN US0382221051

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Rani Borkar		For	For	Management
1b.	Election of Director: Judy Bruner		For	For	Management
1c.	Election of Director: Xun (Eric) Chen		For	For	Management
1d.	Election of Director: Aart J. de Geus		For	For	Management
1e.	Election of Director: Gary E. Dickerson		For	For	Management
1f.	Election of Director: Thomas J. Iannotti		For	For	Management
1g.	Election of Director: Alexander A. Karsner		For	For	Management
1h.	Election of Director: Kevin P. March		For	For	Management
1i.	Election of Director: Yvonne McGill		For	For	Management
1j.	Election of Director: Scott A. McGregor		For	For	Management
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2022.		For	For	Management
3.	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.		1 Year	1 Year	Management
4.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2023.		For	For	Management
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.		Against	Against	Shareholder
6.	Shareholder proposal to improve the executive compensation program and policy to include the CEO pay ratio factor.		Against	Against	Shareholder

Ballot Information

Control Number

7117193598722841

Company Name : STARBUCKS CORPORATION / Meeting Date : 23-MAR-23

Meeting Information

Meeting Date 23-Mar-2023
Company Name STARBUCKS CORPORATION
ISIN US8552441094

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Richard E. Allison, Jr.		For	For	Management
1b.	Election of Director: Andrew Campion		For	For	Management
1c.	Election of Director: Beth Ford		For	For	Management
1d.	Election of Director: Mellody Hobson		For	For	Management
1e.	Election of Director: Jørgen Vig Knudstorp		For	For	Management
1f.	Election of Director: Satya Nadella		For	For	Management
1g.	Election of Director: Laxman Narasimhan		For	For	Management
1h.	Election of Director: Howard Schultz		For	For	Management
2.	Approval, on a nonbinding basis, of the compensation paid to our named executive officers		For	For	Management
3.	Approval, on a nonbinding basis, of the frequency of future advisory votes on executive compensation		1 Year	1 Year	Management
4.	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023		For	For	Management
5.	Report on Plant-Based Milk Pricing		Against	Against	Shareholder
6.	CEO Succession Planning Policy Amendment		Against	Against	Shareholder
7.	Annual Reports on Company Operations in China		Against	Against	Shareholder
8.	Assessment of Worker Rights Commitments		Against	Against	Shareholder
9.	Creation of Board Committee on Corporate Sustainability		Against	Against	Shareholder

Ballot Information

Control Number

9109033637588104

Company Name : BROADCOM INC / Meeting Date : 03-APR-23

Meeting Information

Meeting Date 03-Apr-2023
Company Name BROADCOM INC
ISIN US11135F1012

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Diane M. Bryant		For	For	Management
1b.	Election of Director: Gayla J. Delly		For	For	Management
1c.	Election of Director: Raul J. Fernandez		For	For	Management
1d.	Election of Director: Eddy W. Hartenstein		For	For	Management
1e.	Election of Director: Check Kian Low		For	For	Management
1f.	Election of Director: Justine F. Page		For	For	Management
1g.	Election of Director: Henry Samueli		For	For	Management
1h.	Election of Director: Hock E. Tan		For	For	Management
1i.	Election of Director: Harry L. You		For	For	Management
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.		For	For	Management
3.	Approve an amendment and restatement of the 2012 Stock Incentive Plan.		For	For	Management
4.	Advisory vote to approve the named executive officer compensation.		For	For	Management
5.	Advisory vote on the frequency of the advisory vote on named executive officer compensation.		1 Year	1 Year	Management

Ballot Information

Control Number

8000443461720826

Company Name : MOODY'S CORPORATION / Meeting Date : 18-APR-23

Meeting Information

Meeting Date 18-Apr-2023
Company Name MOODY'S CORPORATION
ISIN US6153691059

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Jorge A. Bermudez		For	For	Management
1b.	Election of Director: Thérèse Esperdy		For	For	Management
1c.	Election of Director: Robert Fauber		For	For	Management
1d.	Election of Director: Vincent A. Forlenza		For	For	Management
1e.	Election of Director: Kathryn M. Hill		For	For	Management
1f.	Election of Director: Lloyd W. Howell, Jr.		For	For	Management
1g.	Election of Director: Jose M. Minaya		For	For	Management
1h.	Election of Director: Leslie F. Seidman		For	For	Management
1i.	Election of Director: Zig Serafin		For	For	Management
1j.	Election of Director: Bruce Van Saun		For	For	Management
2.	Approval of the Amended and Restated 2001 Moody's Corporation Key Employees' Stock Incentive Plan.		For	For	Management
3.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2023.		For	For	Management
4.	Advisory resolution approving executive compensation.		For	For	Management
5.	Advisory resolution on the frequency of future advisory resolutions approving executive compensation.		1 Year	1 Year	Management

Ballot Information

Control Number

8820483312178572

Company Name : THE SHERWIN-WILLIAMS COMPANY / Meeting Date : 19-APR-23

Meeting Information

Meeting Date 19-Apr-2023
Company Name THE SHERWIN-WILLIAMS COMPANY
ISIN US8243481061

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Kerrii B. Anderson		For	For	Management
1b.	Election of Director: Arthur F. Anton		For	For	Management
1c.	Election of Director: Jeff M. Fettig		For	For	Management
1d.	Election of Director: John G. Morikis		For	For	Management
1e.	Election of Director: Christine A. Poon		For	For	Management
1f.	Election of Director: Aaron M. Powell		For	For	Management
1g.	Election of Director: Marta R. Stewart		For	For	Management
1h.	Election of Director: Michael H. Thaman		For	For	Management
1i.	Election of Director: Matthew Thornton III		For	For	Management
2.	Advisory approval of the compensation of the named executives.		For	For	Management
3.	Advisory approval of the frequency of the advisory vote on the compensation of the named executives.		1 Year	1 Year	Management
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.		For	For	Management

Ballot Information

Control Number

5322310675636418

Company Name : MSCI INC. / Meeting Date : 25-APR-23

Meeting Information

Meeting Date 25-Apr-2023
Company Name MSCI INC.
ISIN US55354G1004

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Henry A. Fernandez		For	For	Management
1b.	Election of Director: Robert G. Ashe		For	For	Management
1c.	Election of Director: Wayne Edmunds		For	For	Management
1d.	Election of Director: Catherine R. Kinney		For	For	Management
1e.	Election of Director: Robin Matlock		For	For	Management
1f.	Election of Director: Jacques P. Perold		For	For	Management
1g.	Election of Director: C.D. Baer Pettit		For	For	Management
1h.	Election of Director: Sandy C. Rattray		For	For	Management
1i.	Election of Director: Linda H. Riefler		For	For	Management
1j.	Election of Director: Marcus L. Smith		For	For	Management
1k.	Election of Director: Rajat Taneja		For	For	Management
1l.	Election of Director: Paula Volent		For	For	Management
2.	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.		For	For	Management
3.	To recommend, by non-binding vote, the frequency of future advisory votes to approve executive compensation.		1 Year	1 Year	Management
4.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.		For	For	Management

Ballot Information

Control Number

0328493352558101

Company Name : ZOETIS INC. / Meeting Date : 18-MAY-23

Meeting Information

Meeting Date 18-May-2023
Company Name ZOETIS INC.
ISIN US98978V1035

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Paul M. Bisaro		For	For	Management
1b.	Election of Director: Vanessa Broadhurst		For	For	Management
1c.	Election of Director: Frank A. D'Amelio		For	For	Management
1d.	Election of Director: Michael B. McCallister		For	For	Management
1e.	Election of Director: Gregory Norden		For	For	Management
1f.	Election of Director: Louise M. Parent		For	For	Management
1g.	Election of Director: Kristin C. Peck		For	For	Management
1h.	Election of Director: Robert W. Scully		For	For	Management
2.	Advisory vote to approve our executive compensation.		For	For	Management
3.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2023.		For	For	Management
4.	Approval of an amendment to our Restated Certificate of Incorporation to create a right to call a special meeting.		For	For	Management
5.	Shareholder proposal regarding ability to call a special meeting.		Against	Against	Shareholder

Ballot Information

Control Number

7837881527199887

Company Name : AMERICAN TOWER CORPORATION / Meeting Date : 24-MAY-23

Meeting Information

Meeting Date 24-May-2023
Company Name AMERICAN TOWER CORPORATION
ISIN US03027X1000

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Thomas A. Bartlett		For	For	Management
1b.	Election of Director: Kelly C. Chambliss		For	For	Management
1c.	Election of Director: Teresa H. Clarke		For	For	Management
1d.	Election of Director: Raymond P. Dolan		For	For	Management
1e.	Election of Director: Kenneth R. Frank		For	For	Management
1f.	Election of Director: Robert D. Hormats		For	For	Management
1g.	Election of Director: Grace D. Lieblein		For	For	Management
1h.	Election of Director: Craig Macnab		For	For	Management
1i.	Election of Director: JoAnn A. Reed		For	For	Management
1j.	Election of Director: Pamela D. A. Reeve		For	For	Management
1k.	Election of Director: Bruce L. Tanner		For	For	Management
1l.	Election of Director: Samme L. Thompson		For	For	Management
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.		For	For	Management
3.	To approve, on an advisory basis, the Company's executive compensation.		For	For	Management
4.	To vote, on an advisory basis, on the frequency with which the Company will hold a stockholder advisory vote on executive compensation.		1 Year	1 Year	Management

Ballot Information

Control Number

2244330883390026

Company Name : THERMO FISHER SCIENTIFIC INC. / Meeting Date : 24-MAY-23

Meeting Information

Meeting Date 24-May-2023
Company Name THERMO FISHER SCIENTIFIC INC.
ISIN US8835561023

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Marc N. Casper		For	For	Management
1b.	Election of Director: Nelson J. Chai		For	For	Management
1c.	Election of Director: Ruby R. Chandy		For	For	Management
1d.	Election of Director: C. Martin Harris		For	For	Management
1e.	Election of Director: Tyler Jacks		For	For	Management
1f.	Election of Director: R. Alexandra Keith		For	For	Management
1g.	Election of Director: James C. Mullen		For	For	Management
1h.	Election of Director: Lars R. Sørensen		For	For	Management
1i.	Election of Director: Debora L. Spar		For	For	Management
1j.	Election of Director: Scott M. Sperling		For	For	Management
1k.	Election of Director: Dion J. Weisler		For	For	Management
2.	An advisory vote to approve named executive officer compensation.		For	For	Management
3.	An advisory vote on the frequency of future named executive officer advisory votes.		1 Year	1 Year	Management
4.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023.		For	For	Management
5.	Approval of the Company's Amended and Restated 2013 Stock Incentive Plan.		For	For	Management
6.	Approval of the Company's 2023 Global Employee Stock Purchase Plan.		For	For	Management

Ballot Information

Control Number

5451404619604706

Company Name : LOWE'S COMPANIES, INC. / Meeting Date : 26-MAY-23

Meeting Information

Meeting Date 26-May-2023
Company Name LOWE'S COMPANIES, INC.
ISIN US5486611073

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.	DIRECTOR	Raul Alvarez	For	For	Management
1.	DIRECTOR	David H. Batchelder	For	For	Management
1.	DIRECTOR	Scott H. Baxter	For	For	Management
1.	DIRECTOR	Sandra B. Cochran	For	For	Management
1.	DIRECTOR	Laurie Z. Douglas	For	For	Management
1.	DIRECTOR	Richard W. Dreiling	For	For	Management
1.	DIRECTOR	Marvin R. Ellison	For	For	Management
1.	DIRECTOR	Daniel J. Heinrich	For	For	Management
1.	DIRECTOR	Brian C. Rogers	For	For	Management
1.	DIRECTOR	Bertram L. Scott	For	For	Management
1.	DIRECTOR	Colleen Taylor	For	For	Management
1.	DIRECTOR	Mary Beth West	For	For	Management
2.	Advisory vote to approve the Company's named executive officer compensation in fiscal 2022.		For	For	Management
3.	Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation.		1 Year	1 Year	Management
4.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2023.		For	For	Management
5.	Shareholder proposal requesting an independent board chairman.		Against	For	Shareholder

Ballot Information

Control Number

3160780408064625

Company Name : DOLLAR GENERAL CORPORATION / Meeting Date : 31-MAY-23

Meeting Information

Meeting Date 31-May-2023
Company Name DOLLAR GENERAL CORPORATION
ISIN US2566771059

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Warren F. Bryant		For	For	Management
1b.	Election of Director: Michael M. Calbert		For	For	Management
1c.	Election of Director: Ana M. Chadwick		For	For	Management
1d.	Election of Director: Patricia D. Fili-Krushel		For	For	Management
1e.	Election of Director: Timothy I. McGuire		For	For	Management
1f.	Election of Director: Jeffery C. Owen		For	For	Management
1g.	Election of Director: Debra A. Sandler		For	For	Management
1h.	Election of Director: Ralph E. Santana		For	For	Management
1i.	Election of Director: Todd J. Vasos		For	For	Management
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		For	For	Management
3.	To recommend, on an advisory (non-binding) basis, the frequency of future advisory votes on Dollar General Corporation's named executive officer compensation.		1 Year	1 Year	Management
4.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2023.		For	For	Management
5.	To vote on a shareholder proposal regarding cage-free eggs progress disclosure.		Against	Against	Shareholder
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		Against	Against	Shareholder
7.	To vote on a shareholder proposal requesting a worker safety and well-being audit and report.		Against	Against	Shareholder

Ballot Information

Control Number

5035254960972493

Company Name : UNITEDHEALTH GROUP INCORPORATED / Meeting Date : 05-JUN-23

Meeting Information

Meeting Date 05-Jun-2023
Company Name UNITEDHEALTH
GROUP
INCORPORATE
D
ISIN US91324P1021

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Timothy Flynn		For	For	Management
1b.	Election of Director: Paul Garcia		For	For	Management
1c.	Election of Director: Kristen Gil		For	For	Management
1d.	Election of Director: Stephen Hemsley		For	For	Management
1e.	Election of Director: Michele Hooper		For	For	Management
1f.	Election of Director: F. William McNabb III		For	For	Management
1g.	Election of Director: Valerie Montgomery Rice, M.D.		For	For	Management
1h.	Election of Director: John Noseworthy, M.D.		For	For	Management
1i.	Election of Director: Andrew Witty		For	For	Management
2.	Advisory approval of the Company's executive compensation.		For	For	Management
3.	Advisory approval of the frequency of holding future say-on-pay votes.		1 Year	1 Year	Management
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.		For	For	Management
5.	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking a third-party racial equity audit.		Against	Against	Shareholder
6.	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.		Against	Against	Shareholder

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
7.	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.		Against	Against	Shareholder

Ballot Information

Control Number

9054324028534178

Company Name : ALLEGION PLC / Meeting Date : 08-JUN-23

Meeting Information

Meeting Date 08-Jun-2023
Company Name ALLEGION PLC
ISIN IE00BFRT3W74

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Kirk S. Hachigian		For	For	Management
1b.	Election of Director: Steven C. Mizell		For	For	Management
1c.	Election of Director: Nicole Parent Haughey		For	For	Management
1d.	Election of Director: Lauren B. Peters		For	For	Management
1e.	Election of Director: Ellen Rubin		For	For	Management
1f.	Election of Director: Dean I. Schaffer		For	For	Management
1g.	Election of Director: John H. Stone		For	For	Management
1h.	Election of Director: Dev Vardhan		For	For	Management
1i.	Election of Director: Martin E. Welch III		For	For	Management
2.	Approve the compensation of our named executive officers on an advisory (non-binding) basis.		For	For	Management
3.	Approve the Allegion plc Incentive Stock Plan of 2023.		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
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.		For	For	Management
5.	Approval of renewal of the Board of Directors' existing authority to issue shares under Irish law.		For	For	Management
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).		For	For	Management

Ballot Information

Control Number

2742266975495085

Company Name : ROPER TECHNOLOGIES, INC. / Meeting Date : 13-JUN-23

Meeting Information

Meeting Date 13-Jun-2023
Company Name ROPER TECHNOLOGIES, INC.
ISIN US7766961061

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.1	Election of Director for a one-year term: Shellye L. Archambeau		For	For	Management
1.2	Election of Director for a one-year term: Amy Woods Brinkley		For	For	Management
1.3	Election of Director for a one-year term: Irene M. Esteves		For	For	Management
1.4	Election of Director for a one-year term: L. Neil Hunn		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1.5	Election of Director for a one-year term: Robert D. Johnson		For	For	Management
1.6	Election of Director for a one-year term: Thomas P. Joyce, Jr.		For	For	Management
1.7	Election of Director for a one-year term: Laura G. Thatcher		For	For	Management
1.8	Election of Director for a one-year term: Richard F. Wallman		For	For	Management
1.9	Election of Director for a one-year term: Christopher Wright		For	For	Management
2.	Advisory vote to approve the compensation of our named executive officers.		For	For	Management
3.	To select, on an advisory basis, the frequency of the shareholder vote on the compensation of our named executive officers.		1 Year	1 Year	Management
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.		For	For	Management
5.	Approve an amendment to and restatement of our Restated Certificate of Incorporation to permit the exculpation of officers.		For	Against	Management

Ballot Information

Control Number

5385803023548449

Company Name : ACTIVISION BLIZZARD, INC. / Meeting Date : 21-JUN-23

Meeting Information

Meeting Date 21-Jun-2023
Company Name ACTIVISION
BLIZZARD, INC.
ISIN US00507V1098

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	Election of Director: Reveta Bowers		For	For	Management
1b.	Election of Director: Kerry Carr		For	For	Management

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1c.	Election of Director: Robert Corti		For	For	Management
1d.	Election of Director: Brian Kelly		For	For	Management
1e.	Election of Director: Robert Kotick		For	For	Management
1f.	Election of Director: Barry Meyer		For	For	Management
1g.	Election of Director: Robert Morgado		For	For	Management
1h.	Election of Director: Peter Nolan		For	For	Management
1i.	Election of Director: Dawn Ostroff		For	For	Management
2.	Advisory vote to approve our executive compensation.		For	For	Management
3.	Advisory vote on frequency of future advisory votes to approve our executive compensation.		1 Year	1 Year	Management
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.		For	For	Management
5.	Shareholder proposal regarding shareholder ratification of termination pay.		Against	For	Shareholder
6.	Shareholder proposal regarding adoption of a freedom of association and collective bargaining policy.		Against	For	Shareholder
7.	Withdrawn by proponent		Against	Abstain	Shareholder

Ballot Information

Control Number

4137004395482890

Company Name : MASTERCARD INCORPORATED / Meeting Date : 27-JUN-23

Meeting Information

Meeting Date 27-Jun-2023
Company Name MASTERCARD INCORPORATED
ISIN US57636Q1040

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
1a.	ELECTION OF DIRECTOR: Merit E. Janow		For	For	Management
1b.	ELECTION OF DIRECTOR: Candido Bracher		For	For	Management
1c.	ELECTION OF DIRECTOR: Richard K. Davis		For	For	Management
1d.	ELECTION OF DIRECTOR: Julius Genachowski		For	For	Management
1e.	ELECTION OF DIRECTOR: Choon Phong Goh		For	For	Management
1f.	ELECTION OF DIRECTOR: Oki Matsumoto		For	For	Management
1g.	ELECTION OF DIRECTOR: Michael Miebach		For	For	Management
1h.	ELECTION OF DIRECTOR: Youngme Moon		For	For	Management
1i.	ELECTION OF DIRECTOR: Rima Qureshi		For	For	Management
1j.	ELECTION OF DIRECTOR: Gabrielle Sulzberger		For	For	Management
1k.	ELECTION OF DIRECTOR: Harit Talwar		For	For	Management
1l.	ELECTION OF DIRECTOR: Lance Uggla		For	For	Management
2.	Advisory approval of Mastercard's executive compensation.		For	For	Management
3.	Advisory approval of the frequency of future advisory votes on executive compensation.		1 Year	1 Year	Management
4.	Approval of Mastercard Incorporated Employee Stock Purchase Plan.		For	For	Management
5.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2023.		For	For	Management
6.	Consideration of a stockholder proposal requesting a report on ensuring respect for civil liberties.		Against	Against	Shareholder
7.	Consideration of a stockholder proposal requesting a report on Mastercard's stance on new Merchant Category Code.		Against	Against	Shareholder
8.	Consideration of a stockholder proposal requesting lobbying disclosure.		Against	Against	Shareholder
9.	Consideration of a stockholder proposal requesting stockholders approve advance notice bylaw amendments.		Against	For	Shareholder

Proposal Label	Proposal Long Text	Director Name	Management Recommendation	Recorded Vote	Proposed By
10.	Consideration of a stockholder proposal requesting a report on the cost-benefit analysis of diversity and inclusion efforts.		Against	Against	Shareholder

Ballot Information

Control Number

3947440512369530