

Voting Record Q4 2023

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	10-Oct-2023
ISIN	US7427181091	Agenda	935917976 - Management
Record Date	11-Aug-2023	Holding Recon Date	11-Aug-2023
City / Country	/ United States	Vote Deadline	09-Oct-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: B. Marc Allen	Management	For	For	For
1b.	Election of Director: Brett Biggs	Management	For	For	For
1c.	Election of Director: Sheila Bonini	Management	For	For	For
1d.	Election of Director: Angela F. Braly	Management	For	For	For
1e.	Election of Director: Amy L. Chang	Management	For	For	For
1f.	Election of Director: Joseph Jimenez	Management	For	For	For
1g.	Election of Director: Christopher Kempczinski	Management	For	For	For
1h.	Election of Director: Debra L. Lee	Management	For	For	For
1i.	Election of Director: Terry J. Lundgren	Management	For	For	For
1j.	Election of Director: Christine M. McCarthy	Management	For	For	For
1k.	Election of Director: Jon R. Moeller	Management	For	For	For
1l.	Election of Director: Robert J. Portman	Management	For	For	For
1m.	Election of Director: Rajesh Subramaniam	Management	For	For	For
1n.	Election of Director: Patricia A. Woertz	Management	For	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm	Management	For	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Management	Abstain	For	Against
4.	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	Management	1 Year	1 Year	For
5.	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Shareholder	Against	Against	For
6.	Shareholder Proposal - Annual Report on Operations in China	Shareholder	Against	Against	For
7.	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
1771704	1771704	1771704	NORTHERN TRUST COMPANY	6,012	0	07-Oct-2023	07-Oct-2023

Voting Record Q4 2023

RENISHAW PLC

Security	G75006117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2023
ISIN	GB0007323586	Agenda	717765361 - Management
Record Date		Holding Recon Date	27-Nov-2023
City / Country	GLOUCE / United STERSHI Kingdom RE	Vote Deadline	24-Nov-2023 02:00 PM ET
SEDOL(s)	0732358 - 5989535 - B3BJM11	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For	For
5	RE-ELECT SIR DAVID MCMURTRY AS DIRECTOR	Management	For	For	For
6	RE-ELECT JOHN DEER AS DIRECTOR	Management	For	For	For
7	RE-ELECT WILL LEE AS DIRECTOR	Management	For	For	For
8	RE-ELECT ALLEN ROBERTS AS DIRECTOR	Management	For	For	For
9	RE-ELECT CATHERINE GLICKMAN AS DIRECTOR	Management	For	For	For
10	RE-ELECT SIR DAVID GRANT AS DIRECTOR	Management	For	For	For
11	RE-ELECT JULIETTE STACEY AS DIRECTOR	Management	For	For	For
12	RE-ELECT STEPHEN WILSON AS DIRECTOR	Management	For	For	For
13	ELECT KAREN HOLFORD AS DIRECTOR	Management	For	For	For
14	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	For
15	AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBCG01	NATWEST TDS DEP TBCHAWGLBEQINC	TBCG00	NORTHERN TRUST GLOBAL	6,600	0	24-Nov-2023	24-Nov-2023

Voting Record Q4 2023

BIOVENTIX PLC

Security	G1285U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2023
ISIN	GB00B4QVDF07	Agenda	717885632 - Management
Record Date		Holding Recon Date	05-Dec-2023
City / Country	TBD / United Kingdom	Vote Deadline	04-Dec-2023 02:00 PM ET
SEDOL(s)	B4QVDF0 - BZC0BK9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023 AND THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	For	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	For
03	TO RE-APPOINT KRESTON REEVES LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For	For
04	TO RE-ELECT IAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
05	TO RE-ELECT PETER HARRISON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
06	TO RE-ELECT NICK MCCOOKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
07	TO RE-ELECT BRUCE HISCOCK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
08	TO RE-ELECT JOANNE PISANI AS A DIRECTOR OF THE COMPANY	Management	For	For	For
09	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	For
10	TO GIVE THE DIRECTORS OF THE COMPANY LIMITED POWER AS SPECIFIED IN THE NOTICE OF MEETING TO ALLOT EQUITY SECURITIES ON A NON PRE EMPTIVE BASIS	Management	For	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES AS SPECIFIED IN THE NOTICE OF MEETING	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
TBCG01	NATWEST TDS DEP TBCHAWGLBEQINC	TBCG00	NORTHERN TRUST GLOBAL	6,420	0	04-Dec-2023	04-Dec-2023