

# PROXY VOTING POLICY

## BERKSHIRE CAPITAL HOLDINGS, INC. PROXY VOTING POLICY

**Berkshire  
Funds**

# PROXY VOTING POLICIES AND PROCEDURES

(Adopted May 20, 2003)

Pursuant to the recent adoption by the Securities and Exchange Commission (the "Commission") of Rule 206(4)-6 (17 CFR 275.206(4)-6) and amendments to Rule 204-2 (17 CFR 275.204-2) under the Investment Advisers Act of 1940 (the "Act"), it is a fraudulent, deceptive, or manipulative act, practice or course of business, within the meaning of Section 206(4) of the Act, for an investment adviser to exercise voting authority with respect to client securities, unless (i) the adviser has adopted and implemented written policies and procedures that are reasonably designed to ensure that the adviser votes proxies in the best interests of its clients, (ii) the adviser describes its proxy voting procedures to its clients and provides copies on request, and (iii) the adviser discloses to clients how they may obtain information on how the adviser voted their proxies.

In order to fulfill its responsibilities under the Act, Berkshire Capital Holdings, Inc. (hereinafter "we" or "our") has adopted the following policies and procedures for proxy voting with regard to companies in investment portfolios of our clients.

## KEY OBJECTIVES

The key objectives of these policies and procedures recognize that a company's management is entrusted with the day-to-day operations and longer term strategic planning of the company, subject to the oversight of the company's board of directors. While "ordinary business matters" are primarily the responsibility of management and should be approved solely by the corporation's board of directors, these objectives also recognize that the company's shareholders must have final say over how management and directors are performing, and how shareholders' rights and ownership interests are handled, especially when matters could have substantial economic implications to the shareholders.

Therefore, we will pay particular attention to the following matters in exercising our proxy voting responsibilities as a fiduciary for our clients:

*Accountability.* Each company should have effective means in place to hold those entrusted with running a company's business accountable for their actions. Management of a company should be accountable to its board of directors and the board should be accountable to shareholders.

*Alignment of Management and Shareholder Interests.* Each company should endeavor to align the interests of management and the board of directors with the interests of the company's shareholders. For example, we generally believe that compensation should be designed to reward management for doing a good job of creating value for the shareholders of the company.

*Transparency.* Promotion of timely disclosure of important information about a company's business operations and financial performance enables investors to evaluate the performance of a company and to make informed decisions about the purchase and sale of a company's securities.

## **DECISION METHODS**

We generally believe that the individual portfolio managers that invest in and track particular companies are the most knowledgeable and best suited to make decisions with regard to proxy votes. Therefore, we rely on those individuals to make the final decisions on how to cast proxy votes.

No set of proxy voting guidelines can anticipate all situations that may arise. In special cases, we may seek insight from our managers and analysts on how a particular proxy proposal will impact the financial prospects of a company, and vote accordingly.

In some instances, a proxy vote may present a conflict between the interests of a client, on the one hand, and our interests or the interests of a person affiliated with us, on the other. In such a case, we will abstain from making a voting decision and will forward all of the necessary proxy voting materials to the client to enable the client to cast the votes.

## **SUMMARY OF PROXY VOTING GUIDELINES**

### **Election of the Board of Directors**

We believe that good corporate governance generally starts with a board composed primarily of independent directors, unfettered by significant ties to management, all of whose members are elected annually. In addition, key board committees should be entirely independent.

The election of a company's board of directors is one of the most fundamental rights held by shareholders. Because a classified board structure prevents shareholders from electing a full slate of directors annually, we will generally support efforts to declassify boards or other measures that permit shareholders to remove a majority of directors at any time, and will generally oppose efforts to adopt classified board structures.

### **Approval of Independent Auditors**

We believe that the relationship between a company and its auditors should be limited primarily to the audit engagement, although it may include certain closely related activities that do not raise an appearance of impaired independence.

We will evaluate on a case-by-case basis instances in which the audit firm has a substantial non-audit relationship with a company to determine whether we believe independence has been, or could be, compromised.

### **Equity-based compensation plans**

We believe that the relationship between a company and its auditors should be limited primarily to the audit engagement, although it may include certain closely related activities that do not raise an appearance of impaired independence.

We will evaluate on a case-by-case basis instances in which the audit firm has a substantial non-audit relationship with a company to determine whether we believe independence has been, or could be, compromised.

We believe that appropriately designed equity-based compensation plans, approved by shareholders, can be an effective way to align the interests of shareholders and the interests of directors, management, and employees by providing incentives to increase shareholder value. Conversely, we are opposed to plans that substantially dilute ownership interests in the company, provide participants with excessive awards, or have inherently objectionable structural features.

We will generally support measures intended to increase stock ownership by executives and the use of employee stock purchase plans to increase company stock ownership by employees. These may include:

- 1) Requiring senior executives to hold stock in a company.
- 2) Requiring stock acquired through option exercise to be held for a certain period of time.
- 3) Using restricted stock grants instead of options.
- 4) Awards based on non-discretionary grants specified by the plan's terms rather than subject to management's discretion.

While we evaluate plans on a case-by-case basis, we will generally oppose plans that have the following features:

- 1) Annual option grants that would exceed 2% of outstanding shares.
- 2) Ability to issue options with an exercise price below the stock's current market price.
- 3) Automatic share replenishment ("evergreen") feature.
- 4) Authorization to permit the board of directors to materially amend a plan without shareholder approval.
- 5) Authorizes the re-pricing of stock options or the cancellation and exchange of options without shareholder approval.

These are guidelines, and we consider other factors, such as the nature of the industry and size of the company, when assessing a plan's impact on ownership interests.

## **Corporate Structure**

We view the exercise of shareholders' rights, including the rights to act by written consent, to call special meetings and to remove directors, to be fundamental to good corporate governance.

Because classes of common stock with unequal voting rights limit the rights of certain shareholders, we generally believe that shareholders should have voting power equal to their equity interest in the company and should be able to approve or reject changes to a company's by-laws by a simple majority vote.

Because the requirement of a supermajority vote can limit the ability of shareholders to effect change, we will support proposals to remove super-majority (typically from 66.7% to 80%) voting requirements for certain types of proposals and oppose proposals to impose super-majority requirements.

We will generally support the ability of shareholders to cumulate their votes for the election of directors.

## **Shareholder Rights Plans**

While we recognize that there are arguments both in favor of and against shareholder rights plans, also known as poison pills, such measures may tend to entrench current management, which we generally consider to have a negative impact on shareholder value.

We believe the best approach is for a company to seek shareholder approval of rights plans and we generally support shareholder resolutions requesting that shareholders be given the opportunity to vote on the adoption of rights plans.

We will generally be more inclined to support a shareholder rights plan if the plan (i) has short-term "sunset" provisions, (ii) is linked to a business strategy that will likely result in greater value for shareholders, (iii) requires shareholder approval to reinstate the expired plan or adopt a new plan at the end of its term, and (iv) is subject to mandatory review by a committee of independent directors.

## CLIENT INFORMATION

A copy of these Proxy Voting Policies and Procedures is available to our clients, without charge, upon request, by calling toll-free 877.526.0707 and on our website at **[www.berkshirefunds.com](http://www.berkshirefunds.com)**. We will send a copy of these Proxy Voting Policies and Procedures within three business days of receipt of a request, by first-class mail or other means designed to ensure equally prompt delivery.

In addition, we will provide each client, without charge, upon request, information regarding the proxy votes cast by us with regard to the client's securities.

As filed with the Securities and Exchange Commission on August 31, 2020

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

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Investment Company Act file number 811-08043

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THE BERKSHIRE FUNDS  
(Exact name of registrant as specified in charter)

475 Milan Drive, Suite #103  
San Jose, CA 95134-2453  
(Address of principal executive offices)

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AGENT FOR SERVICE:

MALCOLM R. FOBES III  
The Berkshire Funds  
475 Milan Drive, Suite #103  
San Jose, CA 95134-2453  
(Name and Address of Agent for Service)

COPIES TO:

DONALD S. MENDELSON, ESQ.  
Thompson Hine LLP  
312 Walnut Street  
14th Floor  
Cincinnati, Ohio 45202

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Registrant's telephone number, including area code: 1-408-526-0707

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Date of fiscal year end: December 31

Date of reporting period: July 1, 2019 - June 30, 2020

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, And the Commission will make this information public. A registrant is not Required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. PROXY VOTING RECORD

COMPANY: ADOBE SYSTEMS INC.  
TICKER: ADBE  
CUSIP: 00724F101  
MEETING  
DATE: 4/9/20

| #    | Proposal  | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|------|---|-------------|--------------|------------|
| 1.1  | Elect Director AMY BANSE  | For         | For          | Management |
| 1.2  | Elect Director FRANK CALDERONI  | For         | For          | Management |
| 1.3  | Elect Director JAMES DALEY  | For         | For          | Management |
| 1.4  | Elect Director LAURA DESMOND  | For         | For          | Management |
| 1.5  | Elect Director CHARLES GESCHKE  | For         | For          | Management |
| 1.6  | Elect Director SHANTANU NARAYEN   | For         | For          | Management |
| 1.7  | Elect Director KATHLEEN OBERG   | For         | For          | Management |
| 1.8  | Elect Director DHEERAJ PANDEY   | For         | For          | Management |
| 1.9  | Elect Director DAVID RICKS  | For         | For          | Management |
| 1.10 | Elect Director DANIEL ROSENSWEIG  | For         | For          | Management |
| 1.11 | Elect Director JOHN WARNOCK   | For         | For          | Management |
| 2    | APPROVE THE 2020 EMPLOYEE STOCK PURCHASE PLAN, WHICH AMENDS AND RESTATES THE 1997 EMPLOYEE STOCK PURCHASE PLAN. | For         | For          | Management |
| 3    | RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR     |             |              |            |

|   |  |         |         |             |
|---|--|---------|---------|-------------|
|   | ENDING ON NOVEMBER 27, 2020.   | For     | For     | Management  |
| 4 | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | For     | For     | Management  |
| 5 | CONSIDER AND VOTE UPON ONE STOCKHOLDER PROPOSAL.                                     | Against | Against | Shareholder |

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COMPANY: ADVANCED MICRO DEVICES INC.  
TICKER: AMD  
CUSIP: 007903107  
MEETING  
DATE: 5/7/20  
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| #   | Proposal  | Mgmt Rec | Vote Cast | Sponsor    |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director JOHN E. CALDWELL   | For      | For       | Management |
| 1.2 | Elect Director NORA M. DENZEL   | For      | For       | Management |
| 1.3 | Elect Director MARK DURCAN  | For      | For       | Management |
| 1.4 | Elect Director MICHAEL P. GREGOIRE  | For      | For       | Management |
| 1.5 | Elect Director JOSEPH A. HOUSEHOLDER  | For      | For       | Management |
| 1.6 | Elect Director JOHN W. MARREN   | For      | For       | Management |
| 1.7 | Elect Director LISA T. SU   | For      | For       | Management |
| 1.8 | Elect Director ABHI Y. TALWALKAR  | For      | For       | Management |
| 2   | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR. | For      | For       | Management |
| 3   | ADVISORY VOTE TO APPROVE THE EXECUTIVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | For      | For       | Management |

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COMPANY: ALTERYX INC.  
TICKER: AYY  
CUSIP: 021568103  
MEETING  
DATE: 5/20/20  
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| #   | Proposal   | Mgmt Rec | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director CHARLES R. CORY   | For      | For       | Management |
| 1.2 | Elect Director JEFFREY L. HORING   | For      | For       | Management |
| 1.3 | Elect Director DEAN A. STOECKER  | For      | For       | Management |
| 2   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2020. | For      | For       | Management |
| 3   | APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | For      | For       | Management |

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COMPANY: AMAZON.COM INC.  
TICKER: AMZN  
CUSIP: 023135106  
MEETING  
DATE: 5/27/20

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| #    | Proposal   | Mgmt<br>Rec | Vote<br>Cast | Sponsor     |
|------|--|-------------|--------------|-------------|
| 1.1  | Elect Director JEFFREY P. BEZOS  | For         | For          | Management  |
| 1.2  | Elect Director ROSALIND G. BREWER  | For         | For          | Management  |
| 1.3  | Elect Director JAMIE S. GORELICK   | For         | For          | Management  |
| 1.4  | Elect Director DANIEL P. HUTTENLOCHER  | For         | For          | Management  |
| 1.5  | Elect Director JUDITH A. MCGRATH   | For         | For          | Management  |
| 1.6  | Elect Director INDRA K. NOOYI  | For         | For          | Management  |
| 1.7  | Elect Director JONATHAN J. RUBINSTEIN  | For         | For          | Management  |
| 1.8  | Elect Director THOMAS O. RYDER   | For         | For          | Management  |
| 1.9  | Elect Director PATRICIA Q. STONESIFER  | For         | For          | Management  |
| 1.10 | Elect Director WENDELL P. WEEKS  | For         | For          | Management  |
| 2    | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.  | For         | For          | Management  |
| 3    | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | For         | For          | Management  |
| 4    | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO LOWER STOCK OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO REQUEST A SPECIAL MEETING. | For         | For          | Management  |
| 5    | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON EFFECTS OF FOOD WASTE  | Against     | Against      | Shareholder |
| 6    | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES.  | Against     | Against      | Shareholder |
| 7    | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POTENTIAL CUSTOMER MISUSE OF CERTAIN TECHNOLOGIES.   | Against     | Against      | Shareholder |
| 8    | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON EFFORTS TO RESTRICT CERTAIN PRODUCTS.  | Against     | Against      | Shareholder |
| 9    | SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIR POLICY.   | Against     | Against      | Shareholder |
| 10   | SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE REPORT ON GENDER/RACIAL PAY.  | Against     | Against      | Shareholder |
| 11   | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CERTAIN COMMUNITY IMPACTS.   | Against     | Against      | Shareholder |
| 12   | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT DISCRIMINATION.  | Against     | Against      | Shareholder |
| 13   | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PROMOTION DATA.  | Against     | Against      | Shareholder |
| 14   | SHAREHOLDER PROPOSAL REQUESTING AN   |             |              |             |

|    |   |         |         |             |
|----|---|---------|---------|-------------|
|    | ADDITIONAL REDUCTION IN THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS. | Against | Against | Shareholder |
| 15 | SHAREHOLDER PROPOSAL REQUESTING A SPECIFIC SUPPLY CHAIN REPORT FORMAT.      | Against | Against | Shareholder |
| 16 | SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING.           | Against | Against | Shareholder |

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COMPANY: APPLE INC.  
TICKER: AAPL  
CUSIP: 037833100  
MEETING  
DATE: 2/26/20  
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| #   | Proposal  | Mgmt Rec | Vote Cast | Sponsor     |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director JAMES BELL   | For      | For       | Management  |
| 1.2 | Elect Director TIM COOK   | For      | For       | Management  |
| 1.3 | Elect Director AL GORE  | For      | For       | Management  |
| 1.4 | Elect Director ANDREA JUNG  | For      | For       | Management  |
| 1.5 | Elect Director ART LEVINSON   | For      | For       | Management  |
| 1.6 | Elect Director RON SUGAR  | For      | For       | Management  |
| 1.7 | Elect Director SUE WAGNER   | For      | For       | Management  |
| 2   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS APPLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020. | For      | For       | Management  |
| 3   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | For      | For       | Management  |
| 4   | A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER PROXY ACCESS AMENDMENTS"   | Against  | Against   | Shareholder |
| 5   | A SHAREHOLDER PROPOSAL RELATING TO SUSTAINABILITY AND EXECUTIVE COMPENSATION.   | Against  | Against   | Shareholder |
| 6   | A SHAREHOLDER PROPOSAL RELATING TO POLICIES ON FREEDOM OF EXPRESSION.   | Against  | Against   | Shareholder |

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COMPANY: APPLIED MATERIALS INC.  
TICKER: AMAT  
CUSIP: 038222105  
MEETING  
DATE: 3/12/20  
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| #   | Proposal                          | Mgmt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|----------|-----------|------------|
| 1.1 | Elect Director JUDY BRUNER        | For      | For       | Management |
| 1.2 | Elect Director XUN (ERIC) CHEN    | For      | For       | Management |
| 1.3 | Elect Director AART J. DE GEUS    | For      | For       | Management |
| 1.4 | Elect Director GARY E. DICKERSON  | For      | For       | Management |
| 1.5 | Elect Director STEPHEN R. FORREST | For      | For       | Management |

|      |  |                      |     |     |            |
|------|--|----------------------|-----|-----|------------|
| 1.6  | Elect Director   | THOMAS J. IANNOTTI   | For | For | Management |
| 1.7  | Elect Director   | ALEXANDER A. KARSNER | For | For | Management |
| 1.8  | Elect Director   | ADRIANNA C. MA       | For | For | Management |
| 1.9  | Elect Director   | YVONNE MCGILL        | For | For | Management |
| 1.10 | Elect 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 2019.                     |                      | For | For | Management |
| 3    | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2020.        |                      | For | For | Management |
| 4    | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF APPLIED MATERIALS' CERTIFICATE OF INCORPORATION TO ALLOW SHAREHOLDERS TO ACT BY WRITTEN CONSENT. |                      | For | For | Management |

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COMPANY: ASML HOLDINGS N.V.  
TICKER: ASML  
CUSIP: N07059111  
MEETING  
DATE: 4/22/20  
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| #  | Proposal   | Mgmt Rec | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 3A | FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2019.      | For      | For       | Management |
| 3B | FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2019, AS PREPARED IN ACCORDANCE WITH DUTCH LAW. | For      | For       | Management |
| 3D | FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2019.  | For      | For       | Management |
| 4A | DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2019.                                | For      | For       | Management |
| 4B | DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2019.                                  | For      | For       | Management |
| 5  | PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT.  | For      | For       | Management |
| 6  | PROPOSAL TO ADOPT CERTAIN ADJUSTMENTS TO THE REMUNERATION POLICY FOR THE BOARD   |          |           |            |

|     |   |     |     |            |
|-----|---|-----|-----|------------|
|     | OF MANAGEMENT.  | For | For | Management |
| 7   | PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD.  | For | For | Management |
| 8D  | COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. A.P. ARIS AS MEMBER OF THE SUPERVISORY BOARD.   | For | For | Management |
| 8E  | COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. D.M. DURCAN AS MEMBER OF THE SUPERVISORY BOARD.   | For | For | Management |
| 8F  | COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. D.W.A. EAST AS MEMBER OF THE SUPERVISORY BOARD.   | For | For | Management |
| 9   | PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2021.  | For | For | Management |
| 10A | AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES.  | For | For | Management |
| 10B | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 A).  | For | For | Management |
| 10C | AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES. | For | For | Management |
| 10D | AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 C).  | For | For | Management |
| 11A | AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL.  | For | For | Management |
| 11B | AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL.   | For | For | Management |
| 12  | PROPOSAL TO CANCEL ORDINARY SHARES.   | For | For | Management |

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COMPANY: ATLISSIAN CORP PLC  
TICKER: TEAM  
CUSIP: G06242104  
MEETING  
DATE: 12/4/19

| # | Proposal   | Mgmt<br>Rec | Vote<br>Cast | Sponsor |
|---|--|-------------|--------------|---------|
| 1 | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED |             |              |         |

|    |  |     |     |            |
|----|--|-----|-----|------------|
| 2  | JUNE 30, 2019 (THE ANNUAL REPORT).<br>TO APPROVE THE DIRECTORS'<br>REMUNERATION REPORT, OTHER THAN<br>THE PART CONTAINING THE DIRECTORS'<br>REMUNERATION POLICY, AS SET FORTH<br>IN THE ANNUAL REPORT. | For | For | Management |
| 3  | TO APPROVE THE DIRECTORS' REMUNERATION<br>POLICY, AS SET FORTH IN THE DIRECTORS'<br>REMUNERATION REPORT IN THE ANNUAL<br>REPORT.   | For | For | Management |
| 4  | TO REAPPOINT ERNST & YOUNG LLP AS<br>AUDITOR OF THE COMPANY TO HOLD OFFICE<br>UNTIL THE CONCLUSION OF THE NEXT ANNUAL<br>GENERAL MEETING.  | For | For | Management |
| 5  | TO AUTHORIZE THE AUDIT COMMITTEE OF THE<br>BOARD OF DIRECTORS TO DETERMINE THE<br>REMUNERATION OF THE AUDITOR.   | For | For | Management |
| 6  | TO RE-ELECT SHONA L. BROWN AS A DIRECTOR<br>OF THE COMPANY.  | For | For | Management |
| 7  | TO RE-ELECT MICHAEL CANNON-BROOKES AS<br>A DIRECTOR OF THE COMPANY.  | For | For | Management |
| 8  | TO RE-ELECT SCOTT FARQUHAR AS A DIRECTOR<br>OF THE COMPANY.  | For | For | Management |
| 9  | TO RE-ELECT HEATHER MIRJAHANGIR FERNANDEZ<br>AS A DIRECTOR OF THE COMPANY.   | For | For | Management |
| 10 | TO RE-ELECT SASAN GOODARZI AS A DIRECTOR<br>OF THE COMPANY.  | For | For | Management |
| 11 | TO RE-ELECT JAY PARIKH AS A DIRECTOR<br>OF THE COMPANY.  | For | For | Management |
| 12 | TO RE-ELECT ENRIQUE SALEM AS A DIRECTOR<br>OF THE COMPANY.   | For | For | Management |
| 13 | TO RE-ELECT STEVEN SORDELLO AS A<br>DIRECTOR OF THE COMPANY.   | For | For | Management |
| 14 | TO RE-ELECT RICHARD P. WONG AS A DIRECTOR<br>OF THE COMPANY.   | For | For | Management |

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COMPANY: CARVANA Co.  
TICKER: CVNA  
CUSIP: 146869102  
MEETING  
DATE: 4/21/20

| #   | Proposal  | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|---|-------------|--------------|------------|
| 1.1 | Elect Director MICHAEL MAROONE  | For         | For          | Management |
| 1.2 | Elect Director NEHA PARIKH  | For         | For          | Management |
| 2   | RATIFICATION OF THE APPOINTMENT<br>OF GRANT THORNTON LLP AS CARVANA'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR ENDING<br>DECEMBER 31, 2020. | For         | For          | Management |
| 3   | APPROVAL, BY AN ADVISORY VOTE, OF   |             |              |            |

CARVANA'S EXECUTIVE COMPENSATION  
(I.E., "SAY-ON-PAY" PROPOSAL).

For For Management

COMPANY: CHEWY, INC.  
TICKER: CHWY  
CUSIP: 16679L109  
MEETING  
DATE: 7/14/20

| #   | Proposal   | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|--|-------------|--------------|------------|
| 1.1 | Elect Director RAYMOND SVIDER  | For         | For          | Management |
| 1.2 | Elect Director SHARON MCCOLLAM   | For         | For          | Management |
| 1.3 | Elect Director J.K. SYMANCYK   | For         | For          | Management |
| 2   | TO RATIFY THE APPOINTMENT OF<br>DELOITTE & TOUCHE LLP AS THE<br>COMPANY'S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING JANUARY 31, 2021. | For         | For          | Management |
| 3   | TO APPROVE, ON A NON-BINDING,<br>ADVISORY BASIS, THE COMPENSATION<br>OF THE COMPANY'S NAMED EXECUTIVE<br>OFFICERS.   | For         | For          | Management |
| 4   | TO APPROVE, ON A NON-BINDING, ADVISORY<br>BASIS, THE FREQUENCY OF FUTURE VOTES<br>ON NAMED EXECUTIVE OFFICER COMPENSATION.   | 1-Year      | 1-Year       | Management |

COMPANY: COUPA SOFTWARE, INC.  
TICKER: COUP  
CUSIP: 22266L106  
MEETING  
DATE: 5/27/20

| # | Proposal  | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|---|---|-------------|--------------|------------|
| 1 | Elect Director SCOTT THOMPSON   | For         | For          | Management |
| 2 | RATIFY THE APPOINTMENT OF<br>ERNST & YOUNG LLP AS INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR FISCAL YEAR ENDING<br>JANUARY 31, 2021. | For         | For          | Management |
| 3 | ADVISORY (NON-BINDING) VOTE TO<br>APPROVE NAMED EXECUTIVE OFFICER<br>COMPENSATION.  | For         | For          | Management |

COMPANY: CROWDSTRIKE HOLDINGS, INC.  
TICKER: CRWD  
CUSIP: 22788C105  
MEETING



DATE: 7/6/20

| #   | Proposal   | Mgmt Rec | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director DENIS J. O'LEARY  | For      | For       | Management |
| 1.2 | Elect Director JOSEPH E. SEXTON  | For      | For       | Management |
| 1.3 | Elect Director GODFREY R. SULLIVAN   | For      | For       | Management |
| 2   | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING JANUARY 31, 2021. | For      | For       | Management |

COMPANY: EDWARDS LIFESCIENCES CORP.

TICKER: EW

CUSIP: 28176E108

MEETING

DATE: 5/7/20

| #   | Proposal  | Mgmt Rec | Vote Cast | Sponsor     |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director MICHAEL A. MUSSALLEM   | For      | For       | Management  |
| 1.2 | Elect Director KIERAN T. GALLAHUE   | For      | For       | Management  |
| 1.3 | Elect Director LESLIE S. HEISZ  | For      | For       | Management  |
| 1.4 | Elect Director WILLIAM J. LINK, PH.D  | For      | For       | Management  |
| 1.5 | Elect Director STEVEN R. LORANGER   | For      | For       | Management  |
| 1.6 | Elect Director MARTHA H. MARSH  | For      | For       | Management  |
| 1.7 | Elect Director RAMONA SEQUEIRA  | For      | For       | Management  |
| 1.8 | Elect Director NICHOLAS J. VALERIANI  | For      | For       | Management  |
| 2   | ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.  | For      | For       | Management  |
| 3   | APPROVAL OF THE 2020 NONEMPLOYEE DIRECTORS STOCK INCENTIVE PROGRAM.   | For      | For       | Management  |
| 4   | APPROVAL OF AMENDMENT OF THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FOR THE PURPOSE OF EFFECTING A THREE-FOR-ONE STOCK SPLIT. | For      | For       | Management  |
| 5   | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | For      | For       | Management  |
| 6   | ADVISORY VOTE ON A STOCKHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.  | Against  | Against   | Shareholder |

COMPANY: FACEBOOK INC.

TICKER: FB

CUSIP: 30303M102

MEETING

DATE: 5/27/20

| #   | Proposal   | Mgmt Rec | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director PEGGY ALFORD  | For      | For       | Management  |
| 1.2 | Elect Director MARC L. ANDREESSEN  | For      | For       | Management  |
| 1.3 | Elect Director ANDREW W. HOUSTON   | For      | For       | Management  |
| 1.4 | Elect Director NANCY KILLEFER  | For      | For       | Management  |
| 1.5 | Elect Director ROBERT M. KIMMITT   | For      | For       | Management  |
| 1.6 | Elect Director SHERYL K. SANDBERG  | For      | For       | Management  |
| 1.7 | Elect Director PETER A. THIEL  | For      | For       | Management  |
| 1.8 | Elect Director TRACEY T. TRAVIS  | For      | For       | Management  |
| 1.9 | Elect Director MARK ZUCKERBERG   | For      | For       | Management  |
| 2   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020. | For      | For       | Management  |
| 3   | TO APPROVE THE DIRECTOR COMPENSATION POLICY.   | For      | For       | Management  |
| 4   | A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING.   | Against  | Against   | Shareholder |
| 5   | A STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIR.   | Against  | Abstain   | Shareholder |
| 6   | A STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR DIRECTORS.  | Against  | Against   | Shareholder |
| 7   | A STOCKHOLDER PROPOSAL REGARDING POLITICAL ADVERTISING.  | Against  | Against   | Shareholder |
| 8   | A STOCKHOLDER PROPOSAL REGARDING HUMAN/CIVIL RIGHTS EXPERT ON BOARD.   | Against  | Against   | Shareholder |
| 9   | A STOCKHOLDER PROPOSAL REGARDING REPORT ON CIVIL AND HUMAN RIGHTS RISKS.   | Against  | Against   | Shareholder |
| 10  | A STOCKHOLDER PROPOSAL REGARDING CHILD EXPLOITATION.   | Against  | Against   | Shareholder |
| 11  | A STOCKHOLDER PROPOSAL REGARDING MEDIAN GENDER/RACIAL PAY GAP.   | Against  | Against   | Shareholder |

COMPANY: FISERV, INC.  
 TICKER: FISV  
 CUSIP: 337738108  
 MEETING  
 DATE: 5/14/20

| #   | Proposal                          | Mgmt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|----------|-----------|------------|
| 1.1 | Elect Director FRANK J. BISIGNANO | For      | For       | Management |
| 1.2 | Elect Director ALISON DAVIS       | For      | For       | Management |
| 1.3 | Elect Director HENRIQUE DE CASTRO | For      | For       | Management |
| 1.4 | Elect Director HARRY F. DISIMONE  | For      | For       | Management |
| 1.5 | Elect Director DENNIS F. LYNCH    | For      | For       | Management |
| 1.6 | Elect Director HEIDI G. MILLER    | For      | For       | Management |
| 1.7 | Elect Director SCOTT C. NUTTALL   | For      | For       | Management |

|      |   |         |         |             |
|------|---|---------|---------|-------------|
| 1.8  | Elect Director DENIS J. O'LEARY   | For     | For     | Management  |
| 1.9  | Elect Director DOYLE R. SIMONS  | For     | For     | Management  |
| 1.10 | Elect Director JEFFERY W. YABUKI  | For     | For     | Management  |
| 2    | TO APPROVE, ON AN ADVISORY BASIS,<br>THE COMPENSATION OF THE NAMED<br>EXECUTIVE OFFICERS OF FISERV, INC.                                      | For     | For     | Management  |
| 3    | TO RATIFY THE APPOINTMENT OF<br>DELOITTE & TOUCHE LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM OF FISERV, INC.<br>FOR 2020. | For     | For     | Management  |
| 4    | A SHAREHOLDER PROPOSAL REQUESTING<br>THE COMPANY PROVIDE POLITICAL<br>SPENDING DISCLOSURE.  | Against | Against | Shareholder |

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COMPANY: GLOBAL PAYMENTS, INC.  
TICKER: GPN  
CUSIP: 37940X102  
MEETING  
DATE: 4/29/20

| #    | Proposal  | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|------|---|-------------|--------------|------------|
| 1.1  | Elect Director F. THADDEUS ARROYO   | For         | For          | Management |
| 1.2  | Elect Director ROBERT H.B. BALDWIN, JR.   | For         | For          | Management |
| 1.3  | Elect Director JOHN G. BRUNO  | For         | For          | Management |
| 1.4  | Elect Director KRISS CLONINGER III  | For         | For          | Management |
| 1.5  | Elect Director WILLIAM I JACOBS   | For         | For          | Management |
| 1.6  | Elect Director JOIA M. JOHNSON  | For         | For          | Management |
| 1.7  | Elect Director RUTH ANN MARSHAL   | For         | For          | Management |
| 1.8  | Elect Director CONNIE D. MCDANIEL   | For         | For          | Management |
| 1.9  | Elect Director WILLIAM B. PLUMMER   | For         | For          | Management |
| 1.10 | Elect Director JEFFREY S. SLOAN   | For         | For          | Management |
| 1.11 | Elect Director JOHN T. TURNER   | For         | For          | Management |
| 1.12 | Elect Director M. TROY WOODS  | For         | For          | Management |
| 2    | APPROVAL, ON AN ADVISORY BASIS,<br>OF THE COMPENSATION OF OUR NAMED<br>EXECUTIVE OFFICERS FOR 2019.   | For         | For          | Management |
| 3    | APPROVAL OF AMENDMENTS TO OUR<br>ARTICLES OF INCORPORATION TO<br>ELIMINATE SUPERMAJORITY VOTING<br>REQUIREMENTS.                                      | For         | For          | Management |
| 4    | RATIFICATION OF THE APPOINTMENT<br>OF DELOITTE & TOUCHE LLP AS OUR<br>INDEPENDENT PUBLIC ACCOUNTING FIRM<br>FOR THE YEAR ENDING<br>DECEMBER 31, 2020. | For         | For          | Management |

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COMPANY: INPHI CORP.  
TICKER: IPHI  
CUSIP: 45772F107

## MEETING

DATE: 5/21/20

| #   | Proposal   | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|--|-------------|--------------|------------|
| 1.1 | Elect Director NICHOLAS E. BRATHWAITE  | For         | For          | Management |
| 1.2 | Elect Director DR. DAVID E. LIDDLE   | For         | For          | Management |
| 1.3 | Elect Director DR. BRUCE M. MCWILLIAMS   | For         | For          | Management |
| 2   | ADVISORY VOTE TO APPROVE EXECUTIVE<br>COMPENSATION.  | For         | For          | Management |
| 3   | AMENDMENT TO AND RESTATEMENT OF THE<br>COMPANY'S 2010 STOCK INCENTIVE PLAN.  | For         | For          | Management |
| 4   | RATIFICATION OF THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS OUR<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM. | For         | For          | Management |

COMPANY: INTEL CORP.

TICKER: INTC

CUSIP: 458140100

## MEETING

DATE: 5/14/20

| #   | Proposal  | Mgmt<br>Rec | Vote<br>Cast | Sponsor     |
|-----|---|-------------|--------------|-------------|
| 1.1 | Elect Director JAMES J. GOETZ   | For         | For          | Management  |
| 1.2 | Elect Director ALYSSA HENRY   | For         | For          | Management  |
| 1.3 | Elect Director OMAR ISHRAK  | For         | For          | Management  |
| 1.4 | Elect Director RISA LAVIZZO-MOUREY  | For         | For          | Management  |
| 1.5 | Elect Director TSU-JAE KING LIU   | For         | For          | Management  |
| 1.6 | Elect Director GREGORY D. SMITH   | For         | For          | Management  |
| 1.7 | Elect Director ROBERT ("BOB") H. SWAN   | For         | For          | Management  |
| 1.8 | Elect Director ANDREW WILSON  | For         | For          | Management  |
| 1.9 | Elect Director FRANK D. YEARY   | For         | For          | Management  |
| 2   | RATIFICATION OF SELECTION OF<br>ERNST & YOUNG LLP AS OUR INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR 2020.              | For         | For          | Management  |
| 3   | ADVISORY VOTE TO APPROVE EXECUTIVE<br>COMPENSATION OF OUR LISTED OFFICERS.  | For         | For          | Management  |
| 4   | APPROVAL OF AMENDMENT AND RESTATEMENT<br>OF THE 2006 EMPLOYEE STOCK PURCHASE<br>PLAN.   | For         | For          | Management  |
| 5   | STOCKHOLDER PROPOSAL ON WHETHER TO<br>ALLOW STOCKHOLDERS TO ACT BY WRITTEN<br>CONSENT, IF PROPERLY PRESENTED AT THE<br>MEETING.     | Against     | Against      | Shareholder |
| 6   | STOCKHOLDER PROPOSAL REQUESTING A<br>REPORT ON THE GLOBAL MEDIAN<br>GENDER/RACIAL PAY GAP, IF PROPERLY<br>PRESENTED AT THE MEETING. | Against     | Against      | Shareholder |

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COMPANY: LAM RESEARCH CORP.  
TICKER: LRCX  
CUSIP: 512807108  
MEETING  
DATE: 11/5/19

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| #    | Proposal  | Mgmt Rec | Vote Cast | Sponsor    |
|------|---|----------|-----------|------------|
| 1.1  | Elect Director SOHAIL U. AHMED  | For      | For       | Management |
| 1.2  | Elect Director TIMOTHY M. ARCHER  | For      | For       | Management |
| 1.3  | Elect Director ERIC K. BRANDT   | For      | For       | Management |
| 1.4  | Elect Director MICHAEL R. CANNON  | For      | For       | Management |
| 1.5  | Elect Director YOUSSEF A. EL-MANSY  | For      | For       | Management |
| 1.6  | Elect Director CATHERINE P. LEGO  | For      | For       | Management |
| 1.7  | Elect Director BETHANY J. MAYER   | For      | For       | Management |
| 1.8  | Elect Director ABHIJIT Y. TALWALKAR   | For      | For       | Management |
| 1.9  | Elect Director LIH SHYNG (RICK L) TSAI  | For      | For       | Management |
| 1.10 | Elect Director LESLIE F. VARON  | For      | For       | Management |
| 2    | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH, OR "SAY ON PAY." | For      | For       | Management |
| 3    | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2020.  | For      | For       | Management |

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COMPANY: LATTICE SEMICONDUCTOR CORP.  
TICKER: LSCC  
CUSIP: 518415104  
MEETING  
DATE: 5/5/20

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| #   | Proposal   | Mgmt Rec | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director JAMES R. ANDERSON   | For      | For       | Management |
| 1.2 | Elect Director ROBIN A. ABRAMS   | For      | For       | Management |
| 1.3 | Elect Director JOHN BOURGOIN   | For      | For       | Management |
| 1.4 | Elect Director MARK E. JENSEN  | For      | For       | Management |
| 1.5 | Elect Director ANJOLI JOSHI  | For      | For       | Management |
| 1.6 | Elect Director JAMES P. LEDERER  | For      | For       | Management |
| 1.7 | Elect Director JOHN E. MAJOR   | For      | For       | Management |
| 1.8 | Elect Director KRISHNA RANGASAYEE  | For      | For       | Management |
| 1.9 | Elect Director D. JEFFERY RICHARDSON   | For      | For       | Management |
| 2   | TO APPROVE, AS AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | For      | For       | Management |
| 3   | TO APPROVE, THE AMENDED LATTICE SEMICONDUCTOR CORPORATION 2013                               |          |           |            |

INCENTIVE PLAN.

For For Management

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COMPANY: MARVELL TECHNOLOGY GROUP LTD.  
 TICKER: MRVL  
 CUSIP: G5876H105  
 MEETING  
 DATE: 7/23/20

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| #   | Proposal   | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|--|-------------|--------------|------------|
| 1.1 | Elect Director TUDOR BROWN   | For         | For          | Management |
| 1.2 | Elect Director BRAD BUSS   | For         | For          | Management |
| 1.3 | Elect Director EDWARD FRANK  | For         | For          | Management |
| 1.4 | Elect Director RICHARD S. HILL   | For         | For          | Management |
| 1.5 | Elect Director BETHANY MAYER   | For         | For          | Management |
| 1.6 | Elect Director MATTHEW J. MURPHY   | For         | For          | Management |
| 1.7 | Elect Director MICHAEL STRACHAN  | For         | For          | Management |
| 1.8 | Elect Director ROBERT E. SWITZ   | For         | For          | Management |
| 2   | AN ADVISORY (NON-BINDING) VOTE<br>TO APPROVE COMPENSATION OF OUR<br>NAMED EXECUTIVE OFFICERS.  | For         | For          | Management |
| 3   | THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS OUR AUDITORS AND INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM,<br>AND AUTHORIZATION OF THE AUDIT<br>COMMITTEE, ACTING ON BEHALF OF<br>OUR BOARD OF DIRECTORS, TO FIX<br>THE REMUNERATION OF THE FIRM<br>FOR THE FISCAL YEAR ENDING<br>JANUARY 30, 2021. | For         | For          | Management |

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COMPANY: MASTERCARD, INC.

TICKER: MA  
 CUSIP: 57636Q104  
 MEETING  
 DATE: 6/16/20

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| #    | Proposal                                  | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|------|---|-------------|--------------|------------|
| 1.1  | Elect Director RICHARD HAYTHORNTHWAITTE   | For         | For          | Management |
| 1.2  | Elect Director AJAY BANGA                 | For         | For          | Management |
| 1.3  | Elect Director RICHARD K. DAVIS           | For         | For          | Management |
| 1.4  | Elect Director STEVEN J. FREIBERG         | For         | For          | Management |
| 1.5  | Elect Director JULIUS GENACHOWSKI         | For         | For          | Management |
| 1.6  | Elect Director CHOON PHONG GOH            | For         | For          | Management |
| 1.7  | Elect Director MERIT E. JANOW             | For         | For          | Management |
| 1.8  | Elect Director OKI MATSUMOTO              | For         | For          | Management |
| 1.9  | Elect Director YOUNGME MOON               | For         | For          | Management |
| 1.10 | Elect Director RIMA QURESHI               | For         | For          | Management |
| 1.11 | Elect Director JOSÉ OCTAVIO REYES LAGUNES | For         | For          | Management |

|      |   |          |                      |     |     |            |
|------|---|----------|----------------------|-----|-----|------------|
| 1.12 | Elect   | Director | GABRIELLE SULZBERGER | For | For | Management |
| 1.13 | Elect   | Director | JACKSON TAI          | For | For | Management |
| 1.14 | Elect   | Director | LANCE UGGLA          | For | For | Management |
| 2    | ADVISORY APPROVAL OF MASTERCARD'S EXECUTIVE COMPENSATION.   |          |                      | For | For | Management |
| 3    | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MASTERCARD FOR 2020. |          |                      | For | For | Management |

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COMPANY: MICRON TECHNOLOGY, INC.

TICKER: MU  
CUSIP: 595112103  
MEETING  
DATE: 1/16/20

| #   | Proposal   | Mgmt Rec | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director ROBERT L. BAILEY  | For      | For       | Management |
| 1.2 | Elect Director RICHARD M. BEYER  | For      | For       | Management |
| 1.3 | Elect Director STEVEN J. GOMO  | For      | For       | Management |
| 1.4 | Elect Director MARY PAT MCCARTHY   | For      | For       | Management |
| 1.5 | Elect Director SANJAY MEHROTRA   | For      | For       | Management |
| 1.6 | Elect Director ROBERT E. SWITZ   | For      | For       | Management |
| 1.7 | Elect Director MARYANN WRIGHT  | For      | For       | Management |
| 2   | TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.                       | For      | For       | Management |
| 3   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 3, 2020. | For      | For       | Management |

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COMPANY: MICROSOFT CORPORATION

TICKER: MSFT  
CUSIP: 594918104  
MEETING  
DATE: 12/4/19

| #   | Proposal                            | Mgmt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director WILLIAM H. GATES III | For      | For       | Management |
| 1.2 | Elect Director REID G. HOFFMAN      | For      | For       | Management |
| 1.3 | Elect Director HUGH F. JOHNSTON     | For      | For       | Management |
| 1.4 | Elect Director TERI L. LIST-STOLL   | For      | For       | Management |
| 1.5 | Elect Director SATYA NADELLA        | For      | For       | Management |

|      |  |          |                    |         |         |             |
|------|--|----------|--------------------|---------|---------|-------------|
| 1.6  | Elect  | Director | SANDRA E. PETERSON | For     | For     | Management  |
| 1.7  | Elect  | Director | PENNY S. PRITZKER  | For     | For     | Management  |
| 1.8  | Elect  | Director | CHARLES W. SCHARF  | For     | For     | Management  |
| 1.9  | Elect  | Director | ARNE M. SORENSON   | For     | For     | Management  |
| 1.10 | Elect  | Director | JOHN W. STANTON    | For     | For     | Management  |
| 1.11 | Elect  | Director | JOHN W. THOMPSON   | For     | For     | Management  |
| 1.12 | Elect  | Director | EMMA WALMSLEY      | For     | For     | Management  |
| 1.13 | Elect  | Director | PADMASREE WARRIOR  | For     | For     | Management  |
| 2    | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                         |          |                    | For     | For     | Management  |
| 3    | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2020. |          |                    | For     | For     | Management  |
| 4    | Shareholder Proposal - Report on Employee Representation on Board of Directors.        |          |                    | Against | Against | Shareholder |
| 5    | Shareholder Proposal - Report on Gender Pay Gap.                                       |          |                    | Against | Against | Shareholder |

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COMPANY: MONGODB, INC.  
TICKER: MDB  
CUSIP: 60937P106  
MEETING  
DATE: 7/10/20

| #   | Proposal  | Mgmt Rec | Vote Cast | Sponsor    |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director CHARLES M. HAZARD, JR.   | For      | For       | Management |
| 1.2 | Elect Director TOM KILLALEA   | For      | For       | Management |
| 2   | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | For      | For       | Management |
| 3   | ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.                                | 1-Year   | 1-Year    | Management |
| 4   | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING JANUARY 31, 2020. | For      | For       | Management |

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COMPANY: NVIDIA CORP.  
TICKER: NVDA  
CUSIP: 67066G104  
MEETING  
DATE: 6/9/20

| # | Proposal | Mgmt Rec | Vote Cast | Sponsor |
|---|----------|----------|-----------|---------|
|---|----------|----------|-----------|---------|



|      |  |          |                      |     |     |            |
|------|--|----------|----------------------|-----|-----|------------|
| 1.1  | Elect  | Director | ROBERT K. BURGESS    | For | For | Management |
| 1.2  | Elect  | Director | TENCH COXE           | For | For | Management |
| 1.3  | Elect  | Director | PERSIS S. DRELL      | For | For | Management |
| 1.4  | Elect  | Director | JEN-HSUN HUANG       | For | For | Management |
| 1.5  | Elect  | Director | DAWN HUDSON          | For | For | Management |
| 1.6  | Elect  | Director | HARVEY C. JONES      | For | For | Management |
| 1.7  | Elect  | Director | MICHAEL G. MCCAFFERY | For | For | Management |
| 1.8  | Elect  | Director | STEPHEN C. NEAL      | For | For | Management |
| 1.9  | Elect  | Director | MARK L. PERRY        | For | For | Management |
| 1.10 | Elect  | Director | A. BROOKE SEAWELL    | For | For | Management |
| 1.11 | Elect  | Director | MARK A. STEVENS      | For | For | Management |
| 2    | APPROVAL OF OUR EXECUTIVE COMPENSATION.  |          |                      | For | For | Management |
| 3    | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021. |          |                      | For | For | Management |
| 4    | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED 2007 EQUITY INCENTIVE PLAN.                                       |          |                      | For | For | Management |
| 5    | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED 2012 EMPLOYEE STOCK PURCHASE PLAN.                                |          |                      |     |     |            |

=====  
COMPANY: OKTA, INC.  
TICKER: OKTA  
CUSIP: 679295105  
MEETING  
DATE: 6/16/20

| #   | Proposal  | Mgmt Rec | Vote Cast | Sponsor    |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director SHELLYE ARCHAMBEAU   | For      | For       | Management |
| 1.2 | Elect Director ROBERT L. DIXON, JR.   | For      | For       | Management |
| 1.3 | Elect Director PATRICK GRADY  | For      | For       | Management |
| 1.4 | Elect Director BEN HOROWITZ   | For      | For       | Management |
| 2   | A PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2021. | For      | For       | Management |
| 3   | TO APPROVE, ON AN ADVISORY NON-BINDING BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.   | For      | For       | Management |

=====  
COMPANY: PAYCOM SOFTWARE, INC.  
TICKER: PAYC  
CUSIP: 70432V102  
MEETING  
DATE: 4/27/20

| #   | Proposal  | Mgmt Rec | Vote Cast | Sponsor    |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director JANET B. HAUGEN  | For      | For       | Management |
| 1.2 | Elect Director J.C. WATTS, JR.  | For      | For       | Management |
| 2   | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2020. | For      | For       | Management |
| 3   | ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.  | For      | For       | Management |

COMPANY: PAYPAL HOLDINGS, INC.

TICKER: PYPL

CUSIP: 70450Y103

MEETING

DATE: 5/21/20

| #    | Proposal   | Mgmt Rec | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director RODNEY C. ADKINS  | For      | For       | Management  |
| 1.2  | Elect Director JONATHAN CHRISTODORO  | For      | For       | Management  |
| 1.3  | Elect Director JOHN J. DONAHOE   | For      | For       | Management  |
| 1.4  | Elect Director DAVID W. DORMAN   | For      | For       | Management  |
| 1.5  | Elect Director BELINDA J. JOHNSON  | For      | For       | Management  |
| 1.6  | Elect Director GAIL J. MCGOVERN  | For      | For       | Management  |
| 1.7  | Elect Director DEBORAH M. MESSEMER   | For      | For       | Management  |
| 1.8  | Elect Director DAVID M. MOFFETT  | For      | For       | Management  |
| 1.9  | Elect Director ANN M. SARNOFF  | For      | For       | Management  |
| 1.10 | Elect Director DANIEL H. SCHULMAN  | For      | For       | Management  |
| 1.11 | Elect Director FRANK D. YEARY  | For      | For       | Management  |
| 2    | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.                                     | For      | For       | Management  |
| 3    | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2020. | For      | For       | Management  |
| 4    | STOCKHOLDER PROPOSAL - STOCKHOLDER RIGHT TO ACT BY WRITTEN CONSENT.                                | Against  | Against   | Shareholder |
| 5    | STOCKHOLDER PROPOSAL - HUMAN AND INDIGENOUS PEOPLES' RIGHTS.                                       | Against  | Against   | Shareholder |

COMPANY: QUALCOMM INC.

TICKER: QCOM

CUSIP: 747525103

MEETING

DATE: 3/10/20

| # | Proposal | Mgmt Rec | Vote Cast | Sponsor |
|---|----------|----------|-----------|---------|
|---|----------|----------|-----------|---------|

|      |  |          |                        |        |        |            |
|------|--|----------|------------------------|--------|--------|------------|
| 1.1  | Elect  | Director | MARK FIELDS            | For    | For    | Management |
| 1.2  | Elect  | Director | JEFFREY W. HENDERSON   | For    | For    | Management |
| 1.3  | Elect  | Director | ANN M. LIVERMORE       | For    | For    | Management |
| 1.4  | Elect  | Director | HARISH MANWANI         | For    | For    | Management |
| 1.5  | Elect  | Director | MARK D. MCLAUGHLIN     | For    | For    | Management |
| 1.6  | Elect  | Director | STEVE MOLLENKOPF       | For    | For    | Management |
| 1.7  | Elect  | Director | CLARK T. RANDT, JR.    | For    | For    | Management |
| 1.8  | Elect  | Director | IRENE B. ROSENFELD     | For    | For    | Management |
| 1.9  | Elect  | Director | KORNELIS "NEIL" SMIT   | For    | For    | Management |
| 1.10 | Elect  | Director | ANTHONY J. VINCIQUERRA | For    | For    | Management |
| 2    | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 27, 2020. |          |                        | For    | For    | Management |
| 3    | TO APPROVE THE AMENDED AND RESTATED 2016 LONG-TERM INCENTIVE PLAN, INCLUDING AN INCREASE IN THE SHARE RESERVE BY 74,500,000 SHARES.        |          |                        | For    | For    | Management |
| 4    | TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION.  |          |                        | For    | For    | Management |
| 5    | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION.                                    |          |                        | 1-Year | 1-Year | Management |

=====  
COMPANY: ROKU, INC.  
TICKER: ROKU  
CUSIP: 77543R102  
MEETING  
DATE: 6/10/20

| #  | Proposal   | Mgmt Rec | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1A | Elect Director ALAN HENRICKS   | For      | For       | Management |
| 2A | Elect Director NEIL HUNT   | For      | For       | Management |
| 2B | Elect Director ANTHONY WOOD  | For      | For       | Management |
| 3  | ADVISORY VOTE TO APPROVE OUR NAMED EXECUTIVE OFFICER COMPENSATION.   | For      | For       | Management |
| 4  | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2020. | For      | For       | Management |

=====  
COMPANY: SALESFORCE.COM INC.  
TICKER: CRM  
CUSIP: 79466L302  
MEETING  
DATE: 6/11/19

-----  
Mgmt Vote

| #    | Proposal   | Rec     | Cast    | Sponsor     |
|------|--|---------|---------|-------------|
| 1.1  | Elect Director MARC BENIOFF  | For     | For     | Management  |
| 1.2  | Elect Director CRAIG CONWAY  | For     | For     | Management  |
| 1.3  | Elect Director PARKER HARRIS   | For     | For     | Management  |
| 1.4  | Elect Director ALAN HASSENFELD   | For     | For     | Management  |
| 1.5  | Elect Director NEELIE KROES  | For     | For     | Management  |
| 1.6  | Elect Director COLIN POWELL  | For     | For     | Management  |
| 1.7  | Elect Director SANFORD ROBERTSON   | For     | For     | Management  |
| 1.8  | Elect Director JOHN V. ROOS  | For     | For     | Management  |
| 1.9  | Elect Director ROBIN WASHINGTON  | For     | For     | Management  |
| 1.10 | Elect Director MAYNARD WEBB  | For     | For     | Management  |
| 1.11 | Elect Director SUSAN WOJCICKI  | For     | For     | Management  |
| 2    | AMENDMENT AND RESTATEMENT OF OUR 2013 EQUITY INCENTIVE PLAN.   | For     | For     | Management  |
| 3    | AMENDMENT AND RESTATEMENT OF OUR 2004 EMPLOYEE STOCK PURCHASE PLAN.  | For     | For     | Management  |
| 4    | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2021. | For     | For     | Management  |
| 5    | AN ADVISORY VOTE TO APPROVE THE FISCAL 2020 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | For     | For     | Management  |
| 6    | A STOCKHOLDER PROPOSAL REQUESTING THE ABILITY OF STOCKHOLDERS TO ACT BY WRITTEN CONSENT, IF PROPERLY PRESENTED AT THE MEETING.                         | Against | Against | Shareholder |

COMPANY: SERVICENOW INC.  
TICKER: NOW  
CUSIP: 81762P102  
MEETING  
DATE: 6/17/20

| #   | Proposal   | Mgmt Rec | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director WILLIAM R. MCDERMOTT  | For      | For       | Management |
| 1.2 | Elect Director ANITA M. SANDS  | For      | For       | Management |
| 1.3 | Elect Director DENNIS M. WOODSIDE  | For      | For       | Management |
| 2   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY").         | For      | For       | Management |
| 3   | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020.  | For      | For       | Management |
| 4   | TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS. | For      | For       | Management |
| 5   | TO HOLD AN ADVISORY VOTE ON THE  |          |           |            |

FREQUENCY OF FUTURE ADVISORY VOTES  
ON EXECUTIVE COMPENSATION.

1-Year 1-Year Management

COMPANY: SHOPIFY, INC.  
TICKER: SHOP  
CUSIP: 82509L107  
MEETING  
DATE: 5/27/20

| #   | Proposal   | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|--|-------------|--------------|------------|
| 1.1 | Elect Director TOBIAS LÜTKE  | For         | For          | Management |
| 1.2 | Elect Director ROBERT ASHE   | For         | For          | Management |
| 1.3 | Elect Director GAIL GOODMAN  | For         | For          | Management |
| 1.4 | Elect Director COLLEEN JOHNSTON  | For         | For          | Management |
| 1.5 | Elect Director JEREMY LEVINE   | For         | For          | Management |
| 1.6 | Elect Director JOHN PHILLIPS   | For         | For          | Management |
| 2   | RESOLUTION APPROVING THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.                 | For         | For          | Management |
| 3   | NON-BINDING ADVISORY RESOLUTION THAT THE SHAREHOLDERS ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING. | For         | For          | Management |

COMPANY: SKYWORKS SOLUTIONS, INC.  
TICKER: SWKS  
CUSIP: 83088M102  
MEETING  
DATE: 5/6/20

| #   | Proposal  | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|---|-------------|--------------|------------|
| 1.1 | Elect Director DAVID J. ALDRICH   | For         | For          | Management |
| 1.2 | Elect Director ALAN S. BATEY  | For         | For          | Management |
| 1.3 | Elect Director KEVIN L. BEEBE   | For         | For          | Management |
| 1.4 | Elect Director TIMOTHY R. FUREY   | For         | For          | Management |
| 1.5 | Elect Director LIAM K. GRIFFIN  | For         | For          | Management |
| 1.6 | Elect Director CHRISTINE KING   | For         | For          | Management |
| 1.7 | Elect Director DAVID P. MCGLADE   | For         | For          | Management |
| 1.8 | Elect Director ROBERT A. SCHRIESHEIM  | For         | For          | Management |
| 1.9 | Elect Director KIMBERLY S. STEVENSON  | For         | For          | Management |
| 2   | TO RATIFY THE SELECTION BY THE COMPANY'S AUDIT COMMITTEE OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2020. | For         | For          | Management |

|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 3 | TO APPROVE, ON AN ADVISORY BASIS,<br>THE COMPENSATION OF THE COMPANY'S<br>NAMED EXECUTIVE OFFICERS, AS DESCRIBED<br>IN THE COMPANY'S PROXY STATEMENT.  | For     | For     | Management  |
| 4 | TO APPROVE AN AMENDMENT TO THE<br>COMPANY'S 2002 EMPLOYEE STOCK<br>PURCHASE PLAN, AS AMENDED.  | For     | For     | Management  |
| 5 | TO APPROVE AN AMENDMENT TO THE<br>COMPANY'S RESTATED CERTIFICATE<br>OF INCORPORATION TO ELIMINATE THE<br>SUPERMAJORITY VOTE PROVISIONS RELATING<br>TO STOCKHOLDER APPROVAL OF A MERGER<br>OR CONSOLIDATION, DISPOSITION OF ALL<br>OR SUBSTANTIALLY ALL OF THE COMPANY'S<br>ASSETS, OR ISSUANCE OF A SUBSTANTIAL<br>AMOUNT OF THE COMPANY'S SECURITIES. | For     | For     | Management  |
| 6 | TO APPROVE AN AMENDMENT TO THE COMPANY'S<br>RESTATED CERTIFICATE OF INCORPORATION<br>TO ELIMINATE THE SUPERMAJORITY VOTE<br>PROVISIONS RELATING TO STOCKHOLDER<br>APPROVAL OF A BUSINESS COMBINATION<br>WITH ANY RELATED PERSON.   | For     | For     | Management  |
| 7 | TO APPROVE AN AMENDMENT TO THE<br>COMPANY'S RESTATED CERTIFICATE OF<br>INCORPORATION TO ELIMINATE THE<br>SUPERMAJORITY VOTE PROVISION RELATING<br>TO STOCKHOLDER AMENDMENT OF CHARTER<br>PROVISIONS GOVERNING DIRECTORS.   | For     | For     | Management  |
| 8 | TO APPROVE AN AMENDMENT TO THE<br>COMPANY'S RESTATED CERTIFICATE OF<br>INCORPORATION TO ELIMINATE THE<br>SUPERMAJORITY VOTE PROVISION<br>RELATING TO STOCKHOLDER AMENDMENT<br>OF THE CHARTER PROVISION GOVERNING<br>ACTION BY STOCKHOLDERS.  | For     | For     | Management  |
| 9 | TO APPROVE A STOCKHOLDER PROPOSAL<br>REGARDING A RIGHT BY STOCKHOLDERS<br>TO ACT BY WRITTEN CONSENT.   | Against | Against | Shareholder |

=====  
COMPANY: SPLUNK, INC.  
TICKER: SPLK  
CUSIP: 848637104  
MEETING  
DATE: 6/11/20

| #   | Proposal  | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|---|-------------|--------------|------------|
| 1.1 | Elect Director JOHN CONNORS                                       | For         | For          | Management |
| 1.2 | Elect Director PATRICIA MORRISON                                  | For         | For          | Management |
| 1.3 | Elect Director STEPHEN NEWBERRY                                   | For         | For          | Management |
| 2   | TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS OUR |             |              |            |

|   |   |     |     |            |
|---|---|-----|-----|------------|
| 3 | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING JANUARY 31, 2021. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE PROXY STATEMENT. | For | For | Management |
|   |   | For | For | Management |

COMPANY: SQUARE, INC.

TICKER: SQ

CUSIP: 852234103

MEETING

DATE: 6/16/20

| #   | Proposal  | Mgmt<br>Rec | Vote<br>Cast | Sponsor     |
|-----|---|-------------|--------------|-------------|
| 1.1 | Elect Director ROELOF BOTHA   | For         | For          | Management  |
| 1.2 | Elect Director AMY BROOKS   | For         | For          | Management  |
| 1.3 | Elect Director JAMES MCKELVEY   | For         | For          | Management  |
| 2   | ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | For         | For          | Management  |
| 3   | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2020. | For         | For          | Management  |
| 4   | STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO PREPARE A REPORT ON EMPLOYEE REPRESENTATION ON THE BOARD OF DIRECTORS.               | Against     | Against      | Shareholder |

COMPANY: TERADYNE, INC.

TICKER: TER

CUSIP: 880770102

MEETING

DATE: 5/8/20

| #   | Proposal   | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|--|-------------|--------------|------------|
| 1.1 | Elect Director MICHAEL A. BRADLEY  | For         | For          | Management |
| 1.2 | Elect Director EDWIN J. GILLIS   | For         | For          | Management |
| 1.3 | Elect Director TIMOTHY E. GUERTIN  | For         | For          | Management |
| 1.4 | Elect Director MARK E. JAGIELA   | For         | For          | Management |
| 1.5 | Elect Director MERCEDES JOHNSON  | For         | For          | Management |
| 1.6 | Elect Director MARILYN MATZ  | For         | For          | Management |
| 1.7 | Elect Director PAUL J. TUFANO  | For         | For          | Management |
| 1.8 | Elect Director ROY A. VALLEE   | For         | For          | Management |
| 2   | TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE |             |              |            |

OFFICERS AS DISCLOSED IN THE  
 COMPANY'S PROXY STATEMENT UNDER  
 THE HEADINGS "COMPENSATION  
 DISCUSSION AND ANALYSIS" AND  
 "EXECUTIVE COMPENSATION TABLES".

|   |  |     |     |            |
|---|--|-----|-----|------------|
| 3 | TO RATIFY THE SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING DECEMBER 31, 2020. | For | For | Management |
|   |  | For | For | Management |

=====  
 COMPANY: TESLA INC.  
 TICKER: TSLA  
 CUSIP: 88160R101  
 MEETING  
 DATE: 7/7/20

| #   | Proposal   | Mgmt<br>Rec | Vote<br>Cast | Sponsor     |
|-----|--|-------------|--------------|-------------|
| 1.1 | Elect Director ELON MUSK   | For         | For          | Management  |
| 1.2 | Elect Director ROBYN DENHOLM   | For         | For          | Management  |
| 1.3 | Elect Director HIROMICHI MIZUNO  | For         | For          | Management  |
| 2   | A TESLA PROPOSAL TO APPROVE EXECUTIVE<br>COMPENSATION ON A NON-BINDING<br>ADVISORY BASIS.  | For         | For          | Management  |
| 3   | A TESLA PROPOSAL TO RATIFY THE<br>APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS<br>TESLA'S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE<br>FISCAL YEAR ENDING DECEMBER 31, 2020. | For         | For          | Management  |
| 4   | A STOCKHOLDER PROPOSAL REGARDING<br>PAID ADVERTISING.  | Against     | Against      | Shareholder |
| 5   | A STOCKHOLDER PROPOSAL REGARDING<br>SIMPLE MAJORITY VOTING PROVISIONS<br>IN OUR GOVERNING DOCUMENTS.   | Against     | Against      | Shareholder |
| 6   | A STOCKHOLDER PROPOSAL REGARDING<br>REPORTING ON EMPLOYEE ARBITRATION.   | Against     | Against      | Shareholder |
| 7   | A STOCKHOLDER PROPOSAL REGARDING<br>ADDITIONAL REPORTING ON HUMAN RIGHTS.  | Against     | Against      | Shareholder |

=====  
 COMPANY: THE ESTEE LAUDER COMPANIES, INC.  
 TICKER: EL  
 CUSIP: 518439104  
 MEETING  
 DATE: 11/15/19

| #   | Proposal                        | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|---------------------------------|-------------|--------------|------------|
| 1.1 | Elect Director RONALD S. LAUDER | For         | For          | Management |



|     |  |          |                          |     |     |            |
|-----|--|----------|--------------------------|-----|-----|------------|
| 1.2 | Elect  | Director | WILLIAM P. LAUDER        | For | For | Management |
| 1.3 | Elect  | Director | RICHARD D. PARSONS       | For | For | Management |
| 1.4 | Elect  | Director | LYNN FORESTER ROTHSCHILD | For | For | Management |
| 1.5 | Elect  | Director | JENNIFER TEJADA          | For | For | Management |
| 1.6 | Elect  | Director | RICHARD F. ZANNINO       | For | For | Management |
| 2   | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2020 FISCAL YEAR.          |          |                          | For | For | Management |
| 3   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   |          |                          | For | For | Management |
| 4   | APPROVAL OF THE ESTÉE LAUDER COMPANIES INC. AMENDED AND RESTATED FISCAL 2002 SHARE INCENTIVE PLAN. |          |                          | For | For | Management |

COMPANY: THE TRADE DESK, INC.  
TICKER: TTD  
CUSIP: 88339J105  
MEETING  
DATE: 5/26/20

| #   | Proposal  | Mgmt Rec | Vote Cast | Sponsor    |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director JEFF T. GREEN  | For      | For       | Management |
| 1.2 | Elect Director ERIC B. PALEY  | For      | For       | Management |
| 2   | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2020. | For      | For       | Management |

COMPANY: VEEVA SYSTEMS, INC.  
TICKER: VEEV  
CUSIP: 922475108  
MEETING  
DATE: 6/25/20

| #   | Proposal  | Mgmt Rec | Vote Cast | Sponsor    |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director MARK CARGES  | For      | For       | Management |
| 1.2 | Elect Director PAUL E. CHAMBERLAIN  | For      | For       | Management |
| 1.3 | Elect Director Paul Sekhri  | For      | For       | Management |
| 2   | RATIFY THE APPOINTMENT OF KPMG LLP AS VEEVA SYSTEMS INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2021. | For      | For       | Management |

COMPANY: ZOOM VIDEO COMMUNICATIONS, INC.  
TICKER: ZM

CUSIP: 98980L101  
MEETING  
DATE: 6/18/20

| #   | Proposal  | Mgmt<br>Rec | Vote<br>Cast | Sponsor    |
|-----|---|-------------|--------------|------------|
| 1.1 | Elect Director PETER GASSNER  | For         | For          | Management |
| 1.2 | Elect Director ERIC S. YUAN   | For         | For          | Management |
| 1.3 | Elect Director LT. GEN. H.R. MCMASTER   | For         | For          | Management |
| 2   | RATIFY THE APPOINTMENT OF KPMG LLP<br>AS OUR INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR OUR FISCAL YEAR<br>ENDING JANUARY 31, 2021. | For         | For          | Management |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

The Berkshire Funds  
-----

/s/ Malcolm R. Fobes III  
-----

Malcolm R. Fobes III  
President

August 31, 2020  
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