

| MACQL | | | |
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| | | | |
| | | | |

Q57085286 Security

Meeting Type

Annual General Meeting

Ticker Symbol

ISIN

AU000000MQG1

Meeting Date

714392646 - Management

Record Date 27-Jul-2021 Agenda Holding Recon Date 29-Jul-2021 27-Jul-2021

City / Country SEDOL(s) B28YTC2 - B2918B4 - BHZLMS8

SYDNEY / Australia

Vote Deadline Date 23-Jul-2021

Quick Code

| Quick | Code | |
|-------|------|--|
| | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| 2.A | Management Proposal | Management | For | For | For | For | For |
| 2.B | Management Proposal | Management | For | For | For | For | For |
| 2.C | Management Proposal | Management | For | For | For | For | For |
| 2.D | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |

ATS AUTOMATION TOOLING SYSTEMS INC.

001940105 Security ATSAF Ticker Symbol

CA0019401052 17-Jun-2021

/ Canada

Meeting Type Meeting Date Annual and Special Meeting

935470827 - Management

Holding Recon Date Vote Deadline Date 17-Jun-2021 09-Aug-2021

12-Aug-2021

City / Country SEDOL(s)

Record Date

ISIN

Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------|-----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election | of Directors (Majority Voting) | Management | | | | _ | |
| | 1 | Dave W. Cummings | | For | For | For | For | For |
| | 2 | Joanne S. Ferstman | | For | For | For | For | For |
| | 3 | Andrew P. Hider | | For | For | For | For | For |
| | 4 | Kirsten Lange | | For | For | For | For | For |
| | 5 | Michael E. Martino | | For | For | For | For | For |
| | 6 | David L. McAusland | | For | For | For | For | For |
| | 7 | Philip B. Whitehead | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellar | neous Corporate Actions | Management | For | For | For | For | For |

EVOLUTION AB Security

Ticker Symbol

Record Date

City / Country

ISIN

W3287P115

SE0012673267

12-Aug-2021

TBD / Sweden

Meeting Type

Meeting Date

ExtraOrdinary General Meeting 20-Aug-2021

714506144 - Management

Holding Recon Date

12-Aug-2021 12-Aug-2021

| SEDOL(| BJXSCH4 - BK4PJY7 - BKF19V1 | | | Quick Code | | | |
|--------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | OPEN MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 2 | ELECT CHAIRMAN OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 3 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 4 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 5 | APPROVE AGENDA OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 6 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 7.A | Management Proposal | Management | For | For | For | For | For |
| 7.B | Management Proposal | Management | For | For | For | For | For |
| 7.C | Management Proposal | Management | For | For | For | For | For |

8 CLOSE MEETING Non-Voting

Comments: Non Voting Agenda Item

ALIMENTATION COUCHE-TARD INC.

01626P403 Security Meeting Type Ticker Symbol ANCUF Meeting Date 01-Sep-2021 ISIN CA01626P4033 935479572 - Management Agenda 06-Jul-2021 Record Date Holding Recon Date 06-Jul-2021 City / Country / Canada Vote Deadline Date 27-Aug-2021

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Alain Bouchard | | For | For | For | For | For |
| | 2 Mélanie Kau | | For | For | For | For | For |
| | 3 Jean Bernier | | For | For | For | For | For |
| | 4 Karinne Bouchard | | For | For | For | For | For |
| | 5 Eric Boyko | | For | For | For | For | For |
| | 6 Jacques D'Amours | | For | For | For | For | For |
| | 7 Janice L. Fields | | For | For | For | For | For |
| | 8 Richard Fortin | | For | For | For | For | For |
| | 9 Brian Hannasch | | For | For | For | For | For |
| | 10 Marie Josée Lamothe | | For | For | For | For | For |
| | 11 Monique F. Leroux | | For | For | For | For | For |
| | 12 Réal Plourde | | For | For | For | For | For |
| | 13 Daniel Rabinowicz | | For | For | For | For | For |
| | 14 Louis Têtu | | For | For | For | For | For |
| | 15 Louis Vachon | | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Adopt Incentive Stock Option Plan | Management | For | For | For | For | For |

CURALEAF HOLDINGS, INC.

Security 23126M102 Meeting Type Annual and Special Meeting CURLF 09-Sep-2021 ISIN CA23126M1023 935482341 - Management Record Date 30-Jul-2021 Holding Recon Date 30-Jul-2021 / United States City / Country Vote Deadline Date 03-Sep-2021

SEDOL(s) Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------|---|----------------|---------|------------------------------|---------------------------|-----------------------------------|---|
| 1 | Fix Num | ber of Directors | Management | For | For | For | For | For |
| 2 | Election | of Directors | Management | | | | | |
| | 1 | Boris Jordan | | For | For | For | For | For |
| | 2 | Joseph Lusardi | | For | For | For | For | For |
| | 3 | Dr. Jaswinder Grover | | For | For | For | For | For |
| | 4 | Karl Johansson | | For | For | For | For | For |
| | 5 | Peter Derby | | For | For | For | For | For |
| | 6 | Mitchell Kahn | | For | For | For | For | For |
| 3 | Ratify Ap | ppointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Approve | Article Amendments | Management | Against | For | Against | Against | For |
| | Commer | nts: Solidifies dual-class voting structure | | | | | | |

OPEN TEXT CORPORATION

Security 683715106 Meeting Type Annual Ticker Symbol OTEX Meeting Date 15-Sep-2021 ISIN CA6837151068 Agenda 935484232 - Management 06-Aug-2021 Holding Recon Date 06-Aug-2021 Record Date City / Country / Canada Vote Deadline Date 10-Sep-2021 SEDOL(s) Quick Code

| ı | Item | Proposal | | by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|---|------|----------|--------------------------------|------------|------|------------------------------|---------------------------|-----------------------------------|---|
| | 1 | Election | of Directors (Majority Voting) | Management | | | | | |
| | | 1 | P. Thomas Jenkins | | For | For | For | For | For |
| | | 2 | Mark J. Barrenechea | | For | For | For | For | For |
| | | 3 | Randy Fowlie | | For | For | For | For | For |
| | | 4 | David Fraser | | For | For | For | For | For |
| | | 5 | Gail E. Hamilton | | For | For | For | For | For |
| | | 6 | Robert Hau | | For | For | For | For | For |
| | | 7 | Ann M. Powell | | For | For | For | For | For |
| | | 8 | Stephen J. Sadler | | For | For | For | For | For |

| | 9 | Harmit Singh | | For | For | For | For | For |
|---|-----------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| | 10 | Michael Slaunwhite | | For | For | For | For | For |
| | 11 | Katharine B. Stevenson | | For | For | For | For | For |
| | 12 | Deborah Weinstein | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exec | cutive Compensation | Management | For | For | For | For | For |

ASHTEAD GROUP PLC

Security G05320109

Ticker Symbol

ISIN GB0000536739

Record Date

 City / Country
 LONDON
 / United Kingdom

 SEDOL(s)
 0053673 - B630X21 - BG0B2Z3

Meeting Type Annual General Meeting

Meeting Date 16-Sep-2021

Agenda 714492953 - Management

 Holding Recon Date
 14-Sep-2021

 Vote Deadline Date
 10-Sep-2021

Quick Code

| SEDOL | (S) 0053673 - B630X21 - BG0B2Z3 | | | Quick Code | | | |
|-------|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Increase is excessive | | | | | | |
| 3 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Potential for excessive quantum | | | | | | |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |

EGUANA TECHNOLOGIES INC.

Security 282365105

 Ticker Symbol
 EGTYF

 ISIN
 CA2823651054

 Record Date
 28-Jul-2021

City / Country / Canada SEDOL(s)

Meeting Type Meeting Date Annual and Special Meeting 16-Sep-2021

16-Sep-2021

da 935484167 - Management

 Holding Recon Date
 28-Jul-2021

 Vote Deadline Date
 13-Sep-2021

Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------|-----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Fix Numb | per of Directors | Management | For | For | For | For | For |
| 2 | Election | of Directors | Management | | | | | |
| | 1 | George W. Powlick | | For | For | For | For | For |
| | 2 | Michael Carten | | For | For | For | For | For |
| | 3 | Robert Penner | | For | For | For | For | For |
| | 4 | Graeme Stening | | For | For | For | For | For |
| | 5 | Karen Hayward | | For | For | For | For | For |
| | 6 | Justin Holland | | For | For | For | For | For |
| 3 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Adopt St | ock Option Plan | Management | For | For | For | For | For |

ALIBABA GROUP HOLDING LTD

Security G01719114

Ticker Symbol

Meeting Type Annual General Meeting
Meeting Date 17-Sep-2021

 Agenda
 714547392 - Management

 Holding Recon Date
 04-Aug-2021

 Vote Deadline Date
 10-Sep-2021

Quick Code

Item Proposal Proposed Vote Management For/Against Preferred Provider For/Against Preferred
by Recommendation Management Recommendation Provider Recommendation

| | Comments: Non Voting Agenda Item | | | | | | |
|-----|----------------------------------|------------|-----|-----|-----|-----|-----|
| 1.1 | Management Proposal | Management | For | For | For | For | For |
| 1.2 | Management Proposal | Management | For | For | For | For | For |
| 1.3 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |

PT BANK CENTRAL ASIA TBK

Security

Ticker Symbol

ISIN ID1000109507 Record Date 31-Aug-2021 City / Country JAKART / Indonesia

SEDOL(s) B01C1P6 - B01F7F7 - B2Q8142 Meeting Type

ExtraOrdinary General Meeting

Meeting Date 23-Sep-2021

714614561 - Management

Holding Recon Date 31-Aug-2021 Vote Deadline Date 20-Sep-2021

| Quick | Code |
|-------|------|
|-------|------|

| For/Against | Preferred Provider | For/Against Preferred |
|-------------|--------------------|-----------------------|

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1 | Management Proposal | Management | For | For | For | For | For |
| PAN | PACIFIC INTERNATIONAL HOLDINGS CORPORATION | | | | | | |

Security J6352W100 Ticker Symbol

ISIN JP3639650005 Record Date 30-Jun-2021

City / Country TOKYO / Japan SEDOL(s) 5767753 - 6269861 - B021NZ6 Meeting Type Annual General Meeting

Meeting Date 29-Sep-2021 Agenda 714645148 - Management

Holding Recon Date 30-Jun-2021 Vote Deadline Date 27-Sep-2021

Quick Code 75320

| Item | Proposal | by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|------------|---------|------------------------------|---------------------------|-----------------------------------|---|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.4 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.6 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.7 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.8 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.9 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.10 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3 | Appoint a Director | Management | For | For | For | For | For |
| | | | | | | | |

DIAGEO PLC

G42089113 Security

Ticker Symbol ISIN

GB0002374006

Record Date

City / Country LONDON / United Kingdom 0237400 - 5399736 - 5460494 -SEDOL(s)

Meeting Type Meeting Date

Annual General Meeting 30-Sep-2021

714566669 - Management

Holding Recon Date 28-Sep-2021 24-Sep-2021

| | DICTOZAT | | | | | | |
|------|---------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |

| 11 | Management Proposal | Management | For | For | For | For | For |
|----|----------------------------------|------------|-----|-----|-----|-----|-----|
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |

EVOLUTION AB

Security W3287P115

Ticker Symbol

ISIN SE0012673267 28-Sep-2021 Record Date

TBD / Sweden City / Country BJXSCH4 - BK4PJY7 - BKF19V1 Meeting Type ExtraOrdinary General Meeting

Meeting Date 06-Oct-2021

714658347 - Management 28-Sep-2021 Holding Recon Date

28-Sep-2021

| SEDOL(| (s) BJXSCH4 - BK4PJY7 - BKF1 | 19V1 | | Quick Code | | | |
|--------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | OPEN MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 2 | ELECT CHAIRMAN OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 3 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 4 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 5 | APPROVE AGENDA OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 6 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 7.A | Management Proposal | Management | For | For | For | For | For |
| 7.B | Management Proposal | Management | For | For | For | For | For |
| 7.C | Management Proposal | Management | For | For | For | For | For |
| 8 | CLOSE MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |

92937G109 WPTIF Ticker Symbol ISIN CA92937G1090 27-Aug-2021 Record Date / United States City / Country

Special Meeting Type Meeting Date 07-Oct-2021 935493988 - Management 27-Aug-2021 Vote Deadline Date 04-Oct-2021

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|----------|---------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| CSLLT | D | | | | | | |
| Security | Q3018U109 | | · | Meeting Type | Annua | I General Meeting | |

12-Oct-2021 ISIN AU000000CSL8 714619016 - Management 08-Oct-2021 08-Oct-2021 City / Country VIRTUAL / Australia 07-Oct-2021 SEDOL(s)

5709614 - 6185495 - BHZLD41 -Quick Code BJN5HT2

| | DONOTTE | | | | | | |
|------|----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| 2.A | Management Proposal | Management | For | For | For | For | For |
| 2.B | Management Proposal | Management | For | For | For | For | For |
| 2.C | Management Proposal | Management | For | For | For | For | For |
| 2.D | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |

 4
 Management Proposal
 Management
 For
 For</td

FINECOBANK S.P.A

 Scurity
 T4R999104
 Meeting Type
 Annual General Meeting

 cker Symbol
 Meeting Date
 21-Oct-2021

ISIN IT0000072170 **Agenda** 714673488 - Management

 Record Date
 12-Oct-2021
 Holding Record Date
 12-Oct-2021

 City / Country
 MILANO
 / Italy
 Vote Deadline Date
 14-Oct-2021

SEDOL(s) BF445W9 - BNGN9Z1 - BNGNCK7 - Quick Code

BP25QY3

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 0.1 | Management Proposal | Management | For | For | For | For | For |

SVENSKA HANDELSBANKEN AB

Security W9112U104 Meeting Type ExtraOrdinary General Meeting

 Ticker Symbol
 21-Oct-2021

 ISIN
 SE000710059
 Agenda
 714682499 - Management

 Record Date
 13-Oct-2021
 Holding Record Date
 13-Oct-2021

 City | Country
 TBD
 / Sweden
 Vote Deadline Date
 13-Oct-2021

SEDOL(s) BXDZ9Q1 - BY3WPV6 - BY3WPW7 - Quick Code

BY4JSB7

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | OPEN MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 2 | ELECT CHAIRMAN OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 3 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 4 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 5 | APPROVE AGENDA OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 6 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 7.A | Management Proposal | Management | For | For | For | For | For |
| 7.B | Management Proposal | Management | For | For | For | For | For |
| 8 | CLOSE MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |

PARKER-HANNIFIN CORPORATION

701094104 Security Meeting Type PH Meeting Date 27-Oct-2021 Ticker Symbol ISIN US7010941042 935499904 - Management Agenda Record Date 03-Sep-2021 03-Sep-2021 / United City / Country Vote Deadline Date 26-Oct-2021 States

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

CHUBB LIMITED

Security H1467J104 Meeting Type Special Ticker Symbol СВ Meeting Date 03-Nov-2021 ISIN CH0044328745 935498128 - Management Record Date 10-Sep-2021 Holding Recon Date 10-Sep-2021 City / Country / United Vote Deadline Date 01-Nov-2021

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Authorize Directors to Repurchase Shares | Management | For | For | For | For | For |
| 2 | Amend Articles/Charter to Reflect Changes in Capital | Management | For | For | For | For | For |
| Α | Miscellaneous Corporate Actions | Management | Against | For | Against | Against | For |
| | Comments: Granting unfettered discretion is unwise | | | | | | |

Quick Code

PERNOD RICARD SA

Security F72027109 Meeting Type MIX Ticker Symbol Meeting Date 10-Nov-2021 ISIN FR0000120693 Agenda 714725869 - Management 05-Nov-2021 Record Date 05-Nov-2021 Holding Recon Date City / Country PARIS / France Vote Deadline Date 05-Nov-2021

SEDOL(s) 4682318 - 4682329 - B10S419 - Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|----------|------------------------------|---------------------------|--------------------------------------|---|
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 6 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Potential dilution exceeds recommended the | nreshold | 3 | | 3 | 3 | |
| 17 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Potential dilution exceeds recommended the | nreshold | 3 | | 3 | 3 | |
| 18 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Potential dilution exceeds recommended the | nreshold | • | | _ | • | |
| 19 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Potential dilution exceeds recommended the | nreshold | | | | | |
| 20 | Management Proposal | Management | Against | For | Against | Against | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| 22 | Management Proposal | Management | For | For | For | For | |
| | | Management | | | | For | For |
| 23 | Management Proposal | | For | For | For | | For |
| 24 | Management Proposal | Management | For | For | For | For | For |
| 25 | Management Proposal | Management | For | For | For | For | For |
| 26 | Management Proposal | Management | For | For | For | For | For |
| 27 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |

AUTOMATIC DATA PROCESSING, INC.

 Security
 053015103
 Meeting Type
 Annual

 Ticker Symbol
 ADP
 Meeting Date
 10-Nov-2021

 ISIN
 US0530151036
 Agenda
 935497570 - Management

 Record Date
 13-Sep-2021
 Holding Recor Date
 13-Sep-2021

City / Country / United States Vote Deadline Date 09-Nov-2021

| | Cidico | |
|----------|--------|------------|
| SEDOL(s) | | Quick Code |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|---|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

BHP ISIN US0886061086 10-Sep-2021 / United States City / Country

Meeting Type Meeting Date 11-Nov-2021 935497051 - Management

10-Sep-2021 Vote Deadline Date 03-Nov-2021

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|------------------------|----------------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Adopt Accounts for Past Year | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | Approve Remuneration of Directors and Auditors | Management | For | For | For | For | For |
| 4. | Allot Securities | Management | For | For | For | For | For |
| 5. | Allot Relevant Securities | Management | For | For | For | For | For |
| 6. | Stock Repurchase Plan | Management | For | For | For | For | For |
| 7. | Receive Directors' Report | Management | For | For | For | For | For |
| 8. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 9. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 10. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 11. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 12. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 13. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 14. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 15. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 16. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 17. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 18. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 19. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 20. | Miscellaneous Corporate Actions | Management | Against | For | Against | Against | For |
| | Comments: Concerns regarding emissions reductions to | argets | | | | | |
| 21. | Miscellaneous Corporate Actions | Management | Abstain | Against | Against | Abstain | For |
| | Comments: The shareholder proposal process is best fa | cilitated through regu | latory changes | | | | |
| 22. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 23. | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |

INDUSTRIVAERDEN AB

Security W45430100 ExtraOrdinary General Meeting Meeting Type Ticker Symbol Meeting Date 23-Nov-2021 ISIN SE0000190126 714831787 - Management Record Date 15-Nov-2021 Holding Recon Date 15-Nov-2021 City / Country TBD / Sweden Vote Deadline Date 11-Nov-2021

SEDOL(s) B1VSK10 - B1VT0V3 - B290543 Quick Code

| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
|------|----------------------------------|----------|------|----------------|-------------|--------------------|-------------------------|
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |

Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item

ELECTION OF A CHAIRMAN TO PRESIDE OVER THE EXTRAORDINARY Non-Voting

GENERAL MEETING:-SVEN UNGER Comments: Non Voting Agenda Item 2 ELECTION OF PERSONS TO CHECK Non-Voting THE MINUTES: ERIK BRANDSTROM, Comments: Non Voting Agenda Item PREPARATION AND APPROVAL OF Non-Voting VOTING LIST Comments: Non Voting Agenda Item Non-Voting 4 APPROVAL OF THE AGENDA Comments: Non Voting Agenda Item Non-Voting DECISION AS TO WHETHER THE 5 EXTRAORDINARY GENERAL MEETING HAS BEEN DULY-CONVENED Comments: Non Voting Agenda Item 6.A Management Proposal Management For For For For Management Proposal Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item

AGNICO EAGLE MINES LIMITED

008474108 Meeting Type Special AEM 26-Nov-2021 CA0084741085 935515645 - Management ISIN 13-Oct-2021 13-Oct-2021 Record Date Holding Recon Date City / Country / Canada Vote Deadline Date 23-Nov-2021 SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Stock Issuance | Management | For | For | For | For | F |

For

For

MICROSOFT CORPORATION

594918104 Meeting Date MSFT Ticker Symbol 30-Nov-2021 US5949181045 Record Date 30-Sep-2021 30-Sep-2021 City / Country Vote Deadline Date / United 29-Nov-2021

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------------------|------------------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| ζ. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| | 14A Executive Compensation | Management | For | For | For | For | For |
| | Adopt Employee Stock Purchase Plan | Management | For | For | For | For | For |
| | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| | S/H Proposal - Report on Pay Disparity | Shareholder | Against | Against | For | Against | For |
| | S/H Proposal - Human Rights Related | Shareholder | For | Against | Against | For | For |
| | Comments: Additional reporting on the management | t and mitigation of harass | ment is warrante | d | | | |
| | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |

CANADIAN PACIFIC RAILWAY LIMITED

13645T100 Meeting Type Special CP Ticker Symbol 08-Dec-2021 Meeting Date ISIN CA13645T1003 935519073 - Management Record Date 01-Nov-2021 Holding Recon Date 01-Nov-2021 City / Country Vote Deadline Date 06-Dec-2021 SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 2 | Approve Article Amendments | Management | For | For | For | For | For |

| Security | 443300306 | | | Meeting Type | Annua | al | |
|----------------------|------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| Ticker Symbol | HEOFF | | | Meeting Date | 09-De | c-2021 | |
| ISIN | CA4433003064 | | | Agenda | 93551 | 7308 - Management | |
| Record Date | 22-Oct-2021 | | | Holding Recon Date | 22-00 | t-2021 | |
| City / Country | / Canada | | | Vote Deadline Date | 06-De | c-2021 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item Proposal | | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Prefer |
| | | by | | Recommendation | Management | Recommendation | Provider Recommen |
| 1 Election of Dia | ectors | Management | | | | | |
| | erre Côté | | For | For | For | For | For |
| | édéric Dugré | | For | For | For | For | For |
| | ephane Guérin | | For | For | For | For | For |
| | chard A. Hoel | | For | For | For | For | For |
| | a Henthorne | | For | For | For | For | For |
| | sa M. Speranza | | For | For | For | For | For |
| | né Vachon | | For | For | For | For | For |
| 8 Lo | uis G. Véronneau | | For | For | For | For | For |
| 2 Ratify Appoint | ment of Independent Auditors | Management | For | For | For | For | For |
| | e Notice Requirement | Management | For | For | For | For | For |
| EVI INDUSTRIES, INC. | | | | | | | |
| Security | 26929N102 | | | Meeting Type | Annua | al | |
| Ticker Symbol | EVI | | | Meeting Date | 16-De | c-2021 | |
| ISIN | US26929N1028 | | | Agenda | 93553 | 0902 - Management | |
| Record Date | 12-Nov-2021 | | | Holding Recon Date | 12-No | v-2021 | |
| City / Country | / United | | | Vote Deadline Date | 15-De | c-2021 | |
| | States | | | | | | |
| SEDOL(s) | | | | Quick Code | | | |
| Item Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Prefer Provider Recommen |
| Election of Dir | ectors | Management | | | | | |
| | | wanayement | F | F | C | F | _ |
| | nry M. Nahmad | | For | For | For | For | For |
| | nnis Mack | | For | For | For | For | For |
| | vid Blyer | | For | For | For | For | For |
| | en Kruger | | For | For | For | For | For |
| | nothy P. LaMacchia | | For | For | For | For | For |
| 6 Ha | I M. Lucas | | For | For | For | For | For |
| | | | | | | | |
| Security | 60255X103 | | | Meeting Type | Specia | | |
| Ticker Symbol | MBCHF | | | Meeting Date | | n-2022 | |
| ISIN | CA60255X1033 | | | Agenda | | 5370 - Management | |
| Record Date | 29-Nov-2021 | | | Holding Recon Date | 29-No | v-2021 | |
| City / Country | / Canada | | | Vote Deadline Date | 05-Jai | n-2022 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item Proposal | | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Prefe |
| | | by | | Recommendation | Management | Recommendation | Provider Recommen |
| 1 Miscellaneous | Corporate Actions | Management | For | For | For | For | For |
| SHAW COMMUNICATIO | INS INC. | | | | | | |
| Security | 82028K200 | | | Meeting Type | Annua | al | |
| Ticker Symbol | SJR | | | Meeting Date | | n-2022 | |
| ISIN | CA82028K2002 | | | Agenda | | 2970 - Management | |
| Record Date | 23-Nov-2021 | | | Holding Recon Date | | v-2021 | |
| City / Country | / Canada | | | Vote Deadline Date | 11-Jai | | |
| SEDOL(s) | , Gallaua | | | Quick Code | i i-Jai | | |
| | | Branned | | | F. W. A | Duft with the | F |
| Item Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Prefe Provider Recommen |
| Amend Article | s-Board Related | Management | For | None | | Case By Case | |
| MICRON TECHNOLOG | | | | | | | |
| Security | 595112103 | | | Meeting Type | Annua | al | |
| | | | | | | | |
| Ticker Symbol | MU | | | Meeting Date | | n-2022 | |
| ISIN | US5951121038 | | | Agenda | | 8717 - Management | |
| Record Date | 19-Nov-2021 | | | Holding Recon Date | | v-2021 | |
| City / Country | / United States | | | Vote Deadline Date | 12-Jai | n-2022 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item Proposal | | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Prefe |
| | | by | | Recommendation | Management | Recommendation | Provider Recommen |
| | | | | | | | |
| 1A. Election of Dir | ectors (Majority Voting) | Management | For | For | For | For | For |

| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|------------|-----|-----|-----|-----|-----|
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

COSTCO WHOLESALE CORPORATION

City / Country

Security 22160K105 Ticker Symbol COST US22160K1051 ISIN Record Date

/ United States

Meeting Type Annual Meeting Date 20-Jan-2022

935530849 - Management Agenda Holding Recon Date 11-Nov-2021

19-Jan-2022

Quick Code

Vote Deadline Date

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------------|----------------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Report on Charitable Contributions | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Report/Reduce Greenhouse Gas Emissions | Shareholder | For | Against | Against | For | For |
| | Comments: Adoption will further encourage developmen | t of GHG emissions r | eduction goals | | | | |
| 6. | S/H Proposal - Human Rights Related | Shareholder | Against | Against | For | Against | For |

BHP GROUP LTD

Security 088606108 Ticker Symbol BHP ISIN US0886061086 Record Date 20-Dec-2021 / United States Meeting Type Annual Meeting Date 20-Jan-2022

Agenda 935538314 - Management 20-Dec-2021

Holding Recon Date Vote Deadline Date 11-Jan-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|--------|---------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1. | Approve Article Amendments | Management | For | For | For | For | For |
| 2. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 3. | Dividends | Management | For | For | For | For | For |
| 4. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 5. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| CIKA A | 2 | | | | | | |

Security H7631K273 Ticker Symbol ISIN CH0418792922 Record Date 20-Jan-2022 City / Country BAAR / Switzerland BF2DSG3 - BFCCP25 - BFFJRC7 -BG1D6W3 - BJ9MG45 SEDOL(s)

Meeting Type ExtraOrdinary General Meeting Meeting Date 25-Jan-2022

714999262 - Management Holding Recon Date 20-Jan-2022 Vote Deadline Date 18-Jan-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------------------------|----------------|------|------------------------------|---------------------------|-----------------------------------|---|
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |

| 1.004 | |
|-------|-----|
| VISA | INC |
| | |

Security 92826C839 Ticker Symbol US92826C8394 26-Nov-2021 Record Date / United States City / Country

Meeting Type Annual Meeting Date 25-Jan-2022 935531550 - Management 26-Nov-2021 Holding Recon Date 24-Jan-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

SEDOL(s)

59162N109 Ticker Sy MTRAF CA59162N1096 ISIN 10-Dec-2021 / Canada City / Country

Meeting Type Meeting Date 25-Jan-2022 935536714 - Management Agenda Holding Recon Date 10-Dec-2021 Vote Deadline Date 20-Jan-2022 Quick Code

Election of Directors (Majority Voting) Management 1 Lori-Ann Beausoleil For For For For For 2 Maryse Bertrand For For For For For 3 Pierre Boivin For For For For For For For For For François J. Coutu For Michel Coutu For For 6 Stephanie Coyles For For For For For Russell Goodman For For For For For For Marc Guay For For For For Christian W.E. Haub For For For For 10 Eric R. La Flèche For For For For For 11 For For For For Christine Magee For 12 Brian McManus For For For For For 2 Ratify Appointment of Independent Auditors Management For For For For For 14A Executive Compensation Management For For For For 4 Ratify Shareholder Rights Plan Management For For For For For Against Against 5 Miscellaneous Corporate Actions Management Against For For Miscellaneous Corporate Actions Management For Against Against Against For Miscellaneous Corporate Actions Management For Against For Miscellaneous Corporate Actions Management Against Against For Against For

Against

ACCENTURE LLP

Security Ticker Symbol ACN ISIN IE00B4BNMY34 Record Date 29-Nov-2021 City / Country States

G1151C101

Meeting Type Annual Meeting Date 26-Jan-2022 935534405 - Management 29-Nov-2021 Holding Recon Date Vote Deadline Date

Against

For

SEDOL(s) Quick Code

Management

Against

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Amend Stock Compensation Plan | Management | For | For | For | For | For |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

5. Approve Option Grants Management For For For For Eliminate Pre-Emptive Rights For For For 6. Management For Allot Securities

BRITVIC PLC Security

G17387104

Ticker Symbol

GB00B0N8QD54 ISIN

Record Date City / Country

LONDON / United Kingdom

SEDOL(s) B0N8QD5 - B0T7ZJ5 - B11R0W8 -

Meeting Type

Annual General Meeting 27-Jan-2022

Meeting Date 714977557 - Management

Holding Recon Date 25-Jan-2022

Vote Deadline Date 24-Jan-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |

REAL MATTERS INC.

Security 75601Y100 RLLMF Ticker Symbol ISIN CA75601Y1007 Record Date 13-Dec-2021

City / Country / Canada SEDOL(s)

Meeting Type

Meeting Date

31-Jan-2022 935537994 - Management

13-Dec-2021 26-Jan-2022

Annual

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

12532H104 GIB ISIN CA12532H1047

07-Dec-2021 Record Date City / Country

/ Canada

SEDOL(s)

Meeting Type

Annual 02-Feb-2022

31-Jan-2022

935536738 - Management 07-Dec-2021 Holding Recon Date

Vote Deadline Date

| | • • | | | | | | | |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | |
| 1 | Election of Directors (Majority Voting | Management | | | | | | |
| | 1 Alain Bouchard | | For | For | For | For | For | |
| | 2 George A. Cope | | For | For | For | For | For | |
| | 3 Paule Doré | | For | For | For | For | For | |
| | 4 Julie Godin | | For | For | For | For | For | |
| | 5 Serge Godin | | For | For | For | For | For | |
| | 6 André Imbeau | | For | For | For | For | For | |
| | | | | | _ | | | |

| | 7 | | | _ | _ | For | _ | |
|-------|-----------|-----------------------------------|------------|---------|---------|-----|---------|-----|
| | , | Gilles Labbé | | For | For | FOI | For | For |
| | 8 | Michael B. Pedersen | | For | For | For | For | For |
| | 9 | Stephen S. Poloz | | For | For | For | For | For |
| | 10 | Mary G. Powell | | For | For | For | For | For |
| | 11 | Alison C. Reed | | For | For | For | For | For |
| | 12 | Michael E. Roach | | For | For | For | For | For |
| | 13 | George D. Schindler | | For | For | For | For | For |
| | 14 | Kathy N. Waller | | For | For | For | For | For |
| | 15 | Joakim Westh | | For | For | For | For | For |
| | 16 | Frank Witter | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellan | eous Corporate Actions | Management | Against | Against | For | Against | For |
| 4 | Miscellan | eous Corporate Actions | Management | Against | Against | For | Against | For |
| COMPA | SS GROUF | PLC | | | | | | |

Ticker Symbol

ISIN GB00BD6K4575

Record Date

TWICKE / United NHAM Kingdom City / Country SEDOL(s) BD6K457 - BKLGLC5 - BKSG3Q6 -

Meeting Type Annual General Meeting 03-Feb-2022

Meeting Date Agenda 714979688 - Management

Holding Recon Date 01-Feb-2022 Vote Deadline Date 31-Jan-2022

Quick Code

| | BZ12333 - BZBYF99 | | | | | | |
|----------|---------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| 22 | Management Proposal | Management | For | For | For | For | For |
| 23 | Management Proposal | Management | For | For | For | For | For |
| 24 | Management Proposal | Management | For | For | For | For | For |
| CAPST | ONE MINING CORP. | | | | | | |
| Security | 14068G104 | _ | | Meeting Type | Specia | ıl | |

Ticker Symbol CSFFF ISIN CA14068G1046 Record Date 14-Jan-2022 / Canada City / Country

CA2929491041

SEDOL(s)

28-Feb-2022 935547642 - Management

14-Jan-2022 Vote Deadline Date 23-Feb-2022

Quick Code

935546006 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|----------|---------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| ENGHO | DUSE SYSTEMS LIMITED | | | | | | |
| Security | 292949104 | | | Meeting Type | Annual | | - |
| Ticker 8 | Symbol EGHSF | | | Meeting Date | 03-Mar | -2022 | |

17-Jan-2022 17-Jan-2022 / Canada City / Country 28-Feb-2022 SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | _ |
| | 1 Stephen Sadler | | For | For | For | For | For |

| | 2 | Eric Demirian | | For | For | For | For | For | | |
|-------|-------------|---|------------|---------|-----|---------|---------|-----|--|--|
| | 3 | Reid Drury | | For | For | For | For | For | | |
| | 4 | Melissa Sonberg | | For | For | For | For | For | | |
| | 5 | Pierre Lassonde | | For | For | For | For | For | | |
| | 6 | Jane Mowat | | For | For | For | For | For | | |
| | 7 | Paul Stoyan | | For | For | For | For | For | | |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For | | |
| 3 | 14A Exec | cutive Compensation | Management | Against | For | Against | Against | For | | |
| | Commen | ts: Insufficient response to shareholder dissent; | | | | | | | | |
| NOVAR | NOVARTIS AG | | | | | | | | | |

Security

H5820Q150

Ticker Symbol

ISIN

CH0012005267

Record Date 01-Mar-2022 City / Country

BASEL / Switzerland 7103065 - 7105083 - B10S3M3 SEDOL(s)

Meeting Type Annual General Meeting

Meeting Date 04-Mar-2022

Agenda 715154352 - Management 01-Mar-2022 Holding Recon Date

25-Feb-2022

| Q | ıick | Code | |
|---|------|------|--|
| | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6.1 | Management Proposal | Management | For | For | For | For | For |
| 6.2 | Management Proposal | Management | For | For | For | For | For |
| 6.3 | Management Proposal | Management | For | For | For | For | For |
| 7.1 | Management Proposal | Management | For | For | For | For | For |
| 7.2 | Management Proposal | Management | For | For | For | For | For |
| 7.3 | Management Proposal | Management | For | For | For | For | For |
| 7.4 | Management Proposal | Management | For | For | For | For | For |
| 7.5 | Management Proposal | Management | For | For | For | For | For |
| 7.6 | Management Proposal | Management | For | For | For | For | For |
| 7.7 | Management Proposal | Management | For | For | For | For | For |
| 7.8 | Management Proposal | Management | For | For | For | For | For |
| 7.9 | Management Proposal | Management | For | For | For | For | For |
| 7.10 | Management Proposal | Management | For | For | For | For | For |
| 7.11 | Management Proposal | Management | For | For | For | For | For |
| 7.12 | Management Proposal | Management | For | For | For | For | For |
| 7.13 | Management Proposal | Management | For | For | For | For | For |
| 8.1 | Management Proposal | Management | For | For | For | For | For |
| 8.2 | Management Proposal | Management | For | For | For | For | For |
| 8.3 | Management Proposal | Management | For | For | For | For | For |
| 8.4 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| | | | | | | | |

Management Proposal SAMSUNG ELECTRONICS CO LTD

Management Proposal

Y74718100

Ticker Symbol

10

ISIN KR7005930003 Record Date 31-Dec-2021 GYEONG / Korea,
Republic Of City / Country

Management

Management

For

Against

Meeting Type

For

Meeting Date 16-Mar-2022

715176156 - Management

For

Against

For

Against

For

For

31-Dec-2021 Vote Deadline Date 03-Mar-2022

| SEDOL | (s) 6771720 - B19VC15 | | | Quick Code | | | |
|--------|-----------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2.1.1 | Management Proposal | Management | For | For | For | For | For |
| 2.1.2 | Management Proposal | Management | For | For | For | For | For |
| 2.1.3 | Management Proposal | Management | For | For | For | For | For |
| 2.2.1 | Management Proposal | Management | For | For | For | For | For |
| 2.2.2 | Management Proposal | Management | For | For | For | For | For |
| 2.2.3 | Management Proposal | Management | For | For | For | For | For |
| 2.2.4 | Management Proposal | Management | For | For | For | For | For |
| 2.3.1 | Management Proposal | Management | For | For | For | For | For |
| 2.3.2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| DSV AV | S | | | | | | |

Security K31864117

DK0060079531

ISIN 10-Mar-2022 Record Date

City / Country HEDEHU / Denmark SENE

B1WT5G2 - B1WT5K6 - B1XC106 -SEDOL(s) B28GV44 - BD9MJF5 - BHZLF01 -

BVGHC38

Annual General Meeting

17-Mar-2022

715171295 - Management

For

10-Mar-2022 08-Mar-2022

Quick Code

For

Non-Voting

Management

Non-Voting

| Proposal | Fiohosea |
|----------------------------------|----------|
| | by |
| Comments: Non Voting Agenda Item | |

Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item

Comments: Non Voting Agenda Item REPORT OF THE BOARD OF

DIRECTORS AND THE EXECUTIVE BOARD ON THE ACTIVITIES OF-THE

COMPANY IN 2021

Comments: Non Voting Agenda Item Management Proposal

2 3 Management Proposal 4 Management Proposal Management Proposal 5

6.1 Management Proposal 6.2 Management Proposal 6.3 Management Proposal 6.4 Management Proposal 6.5 Management Proposal

6.6 Management Proposal 6.7 Management Proposal 6.8 Management Proposal 7 Management Proposal 8.1 Management Proposal

> ANY OTHER BUSINESS Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item

Management Proposal

Management Proposal

Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item

Y7123P138

PT BANK CENTRAL ASIA TBK

Ticker Symbol

Security

8.2

8.3

ID1000109507 Record Date 16-Feb-2022

JAKART / Indonesia City / Country

SEDOL(s)

Meeting Type Meeting Date

17-Mar-2022

Annual General Meeting

For

715176598 - Management

16-Feb-2022 14-Mar-2022

Quick Code

B01C1P6 - B01F7F7 - B2Q8142

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------------|----------------|---------|------------------------------|---------------------------|-----------------------------------|---|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Excessive bonus | | | | | | |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |

Security E2116H880

Ticker Symbol

ISIN ES0113679I37 Record Date 18-Mar-2022 City / Country MADRID / Spain 5474008 - 5503010 - B0Z4ZT0 -SEDOL(s)

B292P94 - BF44518 - BG47FP8 -BHZLB69

Quick Code

Meeting Type

Meeting Date

Holding Recon Date

18-Mar-2022 14-Mar-2022

23-Mar-2022

Ordinary General Meeting

715189571 - Management

Comments: Non Voting Agenda Item

| 1 | Management Proposal | Management | For | For | For | For | For |
|------|--|------------|-----|-----|-----|-----|-----|
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5.1 | Management Proposal | Management | For | For | For | For | For |
| 5.2 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8.1 | Management Proposal | Management | For | For | For | For | For |
| 8.2 | Management Proposal | Management | For | For | For | For | For |
| 8.3 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10.1 | Management Proposal | Management | For | For | For | For | For |
| 10.2 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |

Annual General Meeting

SVENSKA HANDELSBANKEN AB

W9112U104 Meeting Type

Meeting Date 23-Mar-2022 Ticker Symbol

715189901 - Management SE0007100599 Record Date 15-Mar-2022 15-Mar-2022

City / Country TBD / Sweden Vote Deadline Date 11-Mar-2022

BMGRGY4 - BXDZ9Q1 - BY3WPV6 -BY3WPW7 - BY4JPB6 - BY4JSB7 SEDOL(s) Quick Code

| | BY3WPW7 - BY4JPB6 - BY4JSB7 | | | | | | |
|-------|---|------------|------|----------------|-------------|--------------------|-------------------------|
| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| • | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | OPEN MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 2 | ELECT CHAIRMAN OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 3.1 | DESIGNATE MARIA SJOSTEDT AS | Non-Voting | | | | | |
| | INSPECTOR OF MINUTES OF MEETING Comments: Non Voting Agenda Item | | | | | | |
| 3.2 | DESIGNATE CARINA SILBERG AS | Non-Voting | | | | | |
| | INSPECTOR OF MINUTES OF MEETING | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 4 | PREPARE AND APPROVE LIST OF SHAREHOLDERS | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 5 | APPROVE AGENDA OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 6 | ACKNOWLEDGE PROPER CONVENING OF MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 7 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11.1 | Management Proposal | Management | For | For | For | For | For |
| 11.2 | Management Proposal | Management | For | For | For | For | For |
| 11.3 | Management Proposal | Management | For | For | For | For | For |
| 11.4 | Management Proposal | Management | For | For | For | For | For |
| 11.5 | Management Proposal | Management | For | For | For | For | For |
| 11.6 | Management Proposal | Management | For | For | For | For | For |
| 11.7 | Management Proposal | Management | For | For | For | For | For |
| 11.8 | Management Proposal | Management | For | For | For | For | For |
| 11.9 | Management Proposal | Management | For | For | For | For | For |
| 11.10 | Management Proposal | Management | For | For | For | For | For |
| 11.11 | Management Proposal | Management | For | For | For | For | For |
| 11.12 | Management Proposal | Management | For | For | For | For | For |
| 11.13 | Management Proposal | Management | For | For | For | For | For |
| 11.14 | Management Proposal | Management | For | For | For | For | For |
| | • | | | | | | - |

| 12 | Management Proposal | Management | For | For | For | For | For |
|-------|---|-------------|---------|------|---------|---------|-----|
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17.1 | Management Proposal | Management | For | For | For | For | For |
| 17.2 | Management Proposal | Management | For | For | For | For | For |
| 18.1 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 18.2 | Management Proposal | Management | For | For | For | For | For |
| 18.3 | Management Proposal | Management | For | For | For | For | For |
| 18.4 | Management Proposal | Management | For | For | For | For | For |
| 18.5 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 18.6 | Management Proposal | Management | For | For | For | For | For |
| 18.7 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 18.8 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 18.9 | Management Proposal | Management | For | For | For | For | For |
| 18.10 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 19 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: E/S oversight concerns; Insufficient board le | | | | | | |
| 20.1 | Management Proposal | Management | For | For | For | For | For |
| 20.2 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| 22 | Management Proposal | Management | For | For | For | For | For |
| 23 | Management Proposal | Management | For | For | For | For | For |
| 24 | Shareholder Proposal | Shareholder | Against | None | | Against | For |
| 25 | Shareholder Proposal | Shareholder | Against | None | | Against | For |
| 26 | CLOSE MEETING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| HULIC | CO.,LTD. | | | | | | |
| | | | | | | | |

Security J23594112

Ticker Symbol ISIN Record Date

City / Country

SEDOL(s)

31-Dec-2021 TOKYO / Japan 6805317 - B3BJR38

Meeting Type Annual General Meeting

Meeting Date 23-Mar-2022

715204955 - Management

31-Dec-2021 21-Mar-2022 30030 Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|--|----------------|----------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 3.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.4 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.6 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.7 | Appoint a Director | Management | For | For | For | For | For |
| 3.8 | Appoint a Director | Management | For | For | For | For | For |
| 3.9 | Appoint a Director | Management | For | For | For | For | For |
| 3.10 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | J | | 3 | 3 | |
| 4 | Amend the Compensation to be received by | Management | For | For | For | For | For |
| | Corporate Officers | | . =- | | | | . 3. |
| 5 | Amend the Compensation to be received by | Management | For | For | For | For | For |
| | Corporate Officers | | | | | | |
| NABTE | SCO CORPORATION | | | | | | |

J4707Q100 Annual General Meeting Meeting Type Ticker Symbol Meeting Date 24-Mar-2022

JP3651210001 Record Date 31-Dec-2021

City / Country TOKYO / Japan SEDOL(s) 6687571 - B02JDY9 - B244SD0 - 715209400 - Management

Holding Recon Date 31-Dec-2021 22-Mar-2022 Quick Code 62680

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-------------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 3.1 | Appoint a Director | Management | For | For | For | For | For |
| 3.2 | Appoint a Director | Management | For | For | For | For | For |
| 3.3 | Appoint a Director | Management | For | For | For | For | For |
| 3.4 | Appoint a Director | Management | For | For | For | For | For |
| 3.5 | Appoint a Director | Management | For | For | For | For | For |
| 3.6 | Appoint a Director | Management | For | For | For | For | For |
| 3.7 | Appoint a Director | Management | For | For | For | For | For |
| 3.8 | Appoint a Director | Management | For | For | For | For | For |
| 3.9 | Appoint a Director | Management | For | For | For | For | For |
| 3.10 | Appoint a Director | Management | For | For | For | For | For |

AIR CANADA

City / Country

008911877 Security Ticker Symbol ACDVF ISIN CA0089118776 Record Date 31-Jan-2022

Meeting Type Annual Meeting Date 935551526 - Management Agenda

31-Jan-2022 Holding Recon Date 24-Mar-2022 Vote Deadline Date

SEDOL(s)

/ Canada

| Item | Proposal | Proposed Vote by | Management Recommendation |
|------|---|---------------------|------------------------------|
| 1 | Election of Directors (Majority Voting) | Management | |

| Itelli | гіорозаі | | by | VOICE | Recommendation | Management | Recommendation | Provider Recommendation |
|--------|-----------|-----------------------------------|------------|-------|----------------|------------|----------------|-------------------------|
| 1 | Election | of Directors (Majority Voting) | Management | | | | | |
| | 1 | AMEE CHANDE | | For | For | For | For | For |
| | 2 | CHRISTIE J.B. CLARK | | For | For | For | For | For |
| | 3 | GARY A. DOER | | For | For | For | For | For |
| | 4 | ROB FYFE | | For | For | For | For | For |
| | 5 | MICHAEL M. GREEN | | For | For | For | For | For |
| | 6 | JEAN MARC HUOT | | For | For | For | For | For |
| | 7 | MADELEINE PAQUIN | | For | For | For | For | For |
| | 8 | MICHAEL ROUSSEAU | | For | For | For | For | For |
| | 9 | VAGN SØRENSEN | | For | For | For | For | For |
| | 10 | KATHLEEN TAYLOR | | For | For | For | For | For |
| | 11 | ANNETTE VERSCHUREN | | For | For | For | For | For |
| | 12 | MICHAEL M. WILSON | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exe | cutive Compensation | Management | For | For | For | For | For |
| 4 | Miscellar | eous Corporate Actions | Management | For | Against | Against | Case By Case | |
| 5 | Miscellar | eous Corporate Actions | Management | For | None | | Case By Case | |

Quick Code

INMODE LTD.

Security M5425M103 Ticker Symbol INMD IL0011595993 Record Date 25-Feb-2022 City / Country / Israel Meeting Type Annual Meeting Date 04-Apr-2022 935556259 - Management

Holding Recon Date 25-Feb-2022 Vote Deadline Date 01-Apr-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Full Slate) | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 1B | Election of Directors (Full Slate) | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2. | Increase Share Capital | Management | Against | For | Against | Against | For |
| | Comments: Requested increase is excessive | | | | | | |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Approve Option Grants | Management | For | For | For | For | For |

THE BANK OF NOVA SCOTIA

Security 064149107 Ticker Symbol BNS ISIN CA0641491075 Record Date 08-Feb-2022 / Canada City / Country

Meeting Type Annual Meeting Date 05-Apr-2022 935553087 - Management Holding Recon Date 08-Feb-2022 Vote Deadline Date 31-Mar-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Nora A. Aufreiter | | For | For | For | For | For |
| | 2 Guillermo E. Babatz | | For | For | For | For | For |
| | 3 Scott B. Bonham | | For | For | For | For | For |
| | 4 D. (Don) H. Callahan | | For | For | For | For | For |
| | 5 Lynn K. Patterson | | For | For | For | For | For |
| | 6 Michael D. Penner | | For | For | For | For | For |
| | 7 Brian J. Porter | | For | For | For | For | For |
| | 8 Una M. Power | | For | For | For | For | For |
| | 9 Aaron W. Regent | | For | For | For | For | For |
| | 10 Calin Rovinescu | | For | For | For | For | For |
| | 11 Susan L. Segal | | For | For | For | For | For |
| | 12 L. Scott Thomson | | For | For | For | For | For |
| | 13 Benita M. Warmbold | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Authorize Common Stock Increase | Management | For | For | For | For | For |
| 5 | Amend Stock Option Plan | Management | For | For | For | For | For |
| 6 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 7 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 8 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 9 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |

Ticker Symbol CIGI ISIN CA1946931070 Record Date 04-Mar-2022 City / Country / Canada

Annual and Special Meeting Meeting Type

Meeting Date 05-Apr-2022 935561402 - Management Agenda

04-Mar-2022 Vote Deadline Date 31-Mar-2022

Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | | Management | | | | | |
| | 1 | Peter F. Cohen | | For | For | For | For | For |
| | 2 | J.(Jack) P. Curtin, Jr. | | For | For | For | For | For |
| | 3 | Christopher Galvin | | For | For | For | For | For |
| | 4 | P. Jane Gavan | | For | For | For | For | For |
| | 5 | Stephen J. Harper | | For | For | For | For | For |
| | 6 | Jay S. Hennick | | For | For | For | For | For |
| | 7 | Katherine M. Lee | | For | For | For | For | For |
| | 8 | Poonam Puri | | For | For | For | For | For |
| | 9 | Benjamin F. Stein | | For | For | For | For | For |
| | 10 | L. Frederick Sutherland | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Amend S | Stock Option Plan | Management | For | For | For | For | For |
| 4 | 14A Exe | cutive Compensation | Management | Against | For | Against | Against | For |
| | Commer | nts: Excessive bonus; No incentive limits | | | | | | |

NESTLE S.A.

SEDOL(s)

Security H57312649 Ticker Symbol ISIN CH0038863350 Record Date 31-Mar-2022 City / Country VEVEY / Switzerland 7123870 - 7125274 - B01F348 -B0ZGHZ6 - BG43QP3 - BH7KD02 SEDOL(s)

Annual General Meeting Meeting Type Meeting Date 07-Apr-2022 Agenda 715274635 - Management

Holding Recon Date 31-Mar-2022 Vote Deadline Date 29-Mar-2022

| | B02GR26 - BG43QP3 - BR7KD02 | | | | | | |
|-------|-----------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1.1 | Management Proposal | Management | For | For | For | For | For |
| 1.2 | Management Proposal | Management | For | For | For | Against | Against |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4.1.1 | Management Proposal | Management | For | For | For | For | For |
| 4.1.2 | Management Proposal | Management | For | For | For | For | For |
| 4.1.3 | Management Proposal | Management | For | For | For | For | For |
| 4.1.4 | Management Proposal | Management | For | For | For | For | For |
| 4.1.5 | Management Proposal | Management | For | For | For | For | For |
| | | | | | | | |

| 4.1.6 | Management Proposal | Management | For | For | For | For | For |
|-------|---------------------|------------|---------|---------|---------|---------|-----|
| 4.1.7 | Management Proposal | Management | For | For | For | For | For |
| 4.1.8 | Management Proposal | Management | For | For | For | For | For |
| 4.1.9 | Management Proposal | Management | For | For | For | For | For |
| 4.110 | Management Proposal | Management | For | For | For | For | For |
| 4.111 | Management Proposal | Management | For | For | For | For | For |
| 4.112 | Management Proposal | Management | For | For | For | For | For |
| 4.2.1 | Management Proposal | Management | For | For | For | For | For |
| 4.2.2 | Management Proposal | Management | For | For | For | For | For |
| 4.3.1 | Management Proposal | Management | For | For | For | For | For |
| 4.3.2 | Management Proposal | Management | For | For | For | For | For |
| 4.3.3 | Management Proposal | Management | For | For | For | For | For |
| 4.3.4 | Management Proposal | Management | For | For | For | For | For |
| 4.4 | Management Proposal | Management | For | For | For | For | For |
| 4.5 | Management Proposal | Management | For | For | For | For | For |
| 5.1 | Management Proposal | Management | For | For | For | For | For |
| 5.2 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | Abstain | Against | Against | Abstain | For |

13677F101 Security Ticker Symbol CBWBF ISIN CA13677F1018 08-Feb-2022 Record Date City / Country

/ Canada

SEDOL(s)

Quick Code

Meeting Type Meeting Date 07-Apr-2022 935552489 - Management 08-Feb-2022 Holding Recon Date Vote Deadline Date 04-Apr-2022

Annual

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Andrew J. Bibby | | For | For | For | For | For |
| | 2 Marie Y. Delorme | | For | For | For | For | For |
| | 3 Maria Filippelli | | For | For | For | For | For |
| | 4 Christopher H. Fowler | | For | For | For | For | For |
| | 5 Linda M.O. Hohol | | For | For | For | For | For |
| | 6 Robert A. Manning | | For | For | For | For | For |
| | 7 E. Gay Mitchell | | For | For | For | For | For |
| | 8 S. A. Morgan-Silvester | | For | For | For | For | For |
| | 9 Margaret J. Mulligan | | For | For | For | For | For |
| | 10 Irfhan A. Rawji | | For | For | For | For | For |
| | 11 Ian M. Reid | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

CANADIAN IMPERIAL BANK OF COMMERCE

SEDOL(s)

Security 136069101 Ticker Symbol CM CA1360691010 Record Date 07-Feb-2022 City / Country / Canada Meeting Type Annual and Special Meeting Meeting Date 07-Apr-2022 Agenda 935552895 - Management Holding Recon Date 07-Feb-2022 Vote Deadline Date 05-Apr-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Ammar Aljoundi | | For | For | For | For | For |
| | 2 C. J. G. Brindamour | | For | For | For | For | For |
| | 3 Nanci E. Caldwell | | For | For | For | For | For |
| | 4 Michelle L. Collins | | For | For | For | For | For |
| | 5 Luc Desjardins | | For | For | For | For | For |
| | 6 Victor G. Dodig | | For | For | For | For | For |
| | 7 Kevin J. Kelly | | For | For | For | For | For |
| | 8 Christine E. Larsen | | For | For | For | For | For |
| | 9 Nicholas D. Le Pan | | For | For | For | For | For |
| | 10 Mary Lou Maher | | For | For | For | For | For |
| | 11 Jane L. Peverett | | For | For | For | For | For |
| | 12 Katharine B. Stevenson | | For | For | For | For | For |
| | 13 Martine Turcotte | | For | For | For | For | For |
| | 14 Barry L. Zubrow | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

| 4 | Approve Charter Amendment | Management | For | For | For | For | For |
|---|-------------------------------------|-------------|---------|---------|-----|---------|-----|
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 8 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 9 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

Security 780087102 Ticker Symbol RY CA7800871021 Record Date 08-Feb-2022 City / Country / Canada Meeting Type Annual Meeting Date 07-Apr-2022 935553099 - Management

Holding Recon Date 08-Feb-2022 Vote Deadline Date 04-Apr-2022

| (s) | | | Quick Code | | | |
|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| Election of Directors (Majority Voting) | Management | | | | | |
| 1 A.A. Chisholm | | For | For | For | For | For |
| 2 J. Côté | | For | For | For | For | For |
| 3 T.N. Daruvala | | For | For | For | For | For |
| 4 D.F. Denison | | For | For | For | For | For |
| 5 C. Devine | | For | For | For | For | For |
| 6 R.L. Jamieson | | For | For | For | For | For |
| 7 D. McKay | | For | For | For | For | For |
| 8 K. Taylor | | For | For | For | For | For |
| 9 M. Turcke | | For | For | For | For | For |
| 10 T. Vandal | | For | For | For | For | For |
| 11 B.A. van Kralingen | | For | For | For | For | For |
| 12 F. Vettese | | For | For | For | For | For |
| 13 J. Yabuki | | For | For | For | For | For |
| Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 14A Executive Compensation | Management | For | For | For | For | For |
| S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

Security 14179V503 Ticker Symbol CGJTF ISIN CA14179V5036 Record Date 01-Mar-2022

City / Country SEDOL(s)

Meeting Type Meeting Date

Annual 07-Apr-2022

935563595 - Management

Holding Recon Date 01-Mar-2022 Vote Deadline Date 04-Apr-2022

Quick Code

| item P | roposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|--------|------------|-----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 E | Election o | of Directors (Majority Voting) | Management | | | | | |
| | 1 | Dr. Ajay Virmani | | For | For | For | For | For |
| | 2 | Arlene Dickinson | | For | For | For | For | For |
| | 3 | Alan Gershenhorn | | For | For | For | For | For |
| | 4 | Paul Godfrey | | For | For | For | For | For |
| | 5 | John Webster | | For | For | For | For | For |
| 2 F | Ratify App | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 N | Miscellan | eous Corporate Actions | Management | For | Against | Against | Case By Case | |

SEDOL(s)

N0280G100 NL0000235190 15-Mar-2022 City / Country AMSTER / Netherlands Meeting Type Annual General Meeting Meeting Date 12-Apr-2022 715185585 - Management Agenda

Holding Recon Date 15-Mar-2022 Vote Deadline Date 28-Mar-2022

4012250 - 4012346 - 4057273 -B01DGJ8 - B16Q6Y4 - B87GTC1 -BDC50T2 - BF444K0 - BHZLF67

Quick Code

Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item

| | Comments: Non Voting Agenda Item | | | | | | |
|----|-------------------------------------|------------|---------|-----|---------|---------|-----|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Unchallenging LTIP target | | | | | | |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |

SIKA AG

H7631K273 Security

Ticker Symbol

ISIN CH0418792922 Record Date 07-Apr-2022

City / Country VIRTUAL / Switzerland

BF2DSG3 - BFCCP25 - BFFJRC7 -SEDOL(s)

BG1D6W3 - BJ9MG45

Annual General Meeting Meeting Type

Meeting Date 12-Apr-2022

715260371 - Management

Holding Recon Date 07-Apr-2022 Vote Deadline Date 05-Apr-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4.1.1 | Management Proposal | Management | For | For | For | For | For |
| 4.1.2 | Management Proposal | Management | For | For | For | For | For |
| 4.1.3 | Management Proposal | Management | For | For | For | For | For |
| 4.1.4 | Management Proposal | Management | For | For | For | For | For |
| 4.1.5 | Management Proposal | Management | For | For | For | For | For |
| 4.1.6 | Management Proposal | Management | For | For | For | For | For |
| 4.2.1 | Management Proposal | Management | For | For | For | For | For |
| 4.2.2 | Management Proposal | Management | For | For | For | For | For |
| 4.3 | Management Proposal | Management | For | For | For | For | For |
| 4.4.1 | Management Proposal | Management | For | For | For | For | For |
| 4.4.2 | Management Proposal | Management | For | For | For | For | For |
| 4.4.3 | Management Proposal | Management | For | For | For | For | For |
| 4.5 | Management Proposal | Management | For | For | For | For | For |
| 4.6 | Management Proposal | Management | For | For | For | For | For |
| 5.1 | Management Proposal | Management | For | For | For | For | For |
| 5.2 | Management Proposal | Management | For | For | For | For | For |
| 5.3 | Management Proposal | Management | For | For | For | For | For |
| 6 | Shareholder Proposal | Shareholder | Against | Against | For | Against | For |
| | Comments: Granting unfettered discretion is unv | vise | | | | | |

BANK OF MONTREAL

SEDOL(s)

Security 063671101 вмо Ticker Symbol ISIN CA0636711016 14-Feb-2022 Record Date City / Country / Canada Meeting Type Annual Meeting Date 13-Apr-2022 935555550 - Management

14-Feb-2022 Holding Recon Date Vote Deadline Date 08-Apr-2022

Quick Code

For/Against Preferred Provider Recommendation Proposal Proposed by Vote Election of Directors (Majority Voting) Management Janice M. Babiak For For For For For 2 Sophie Brochu For For For For For 3 Craig W. Broderick For For For For For George A. Cope For For For For For 5 Stephen Dent For For For For For 6 Christine A. Edwards For For For For For For For For Martin S. Eichenbaum For For 8 David E. Harquail For For For For For 9 Linda S. Huber For For For For

| | 10 Eric R. La Flèche | | For | For | For | For | For |
|-------|--|-------------|---------|---------|-----|---------|-----|
| | 11 Lorraine Mitchelmore | | For | For | For | For | For |
| | 12 Madhu Ranganathan | | For | For | For | For | For |
| | 13 Darryl White | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| TELEF | PERFORMANCE SE | | | | | | |
| | | | | | | | |

Security F9120F106

Ticker Symbol

ISIN FR0000051807 Record Date 11-Apr-2022 City / Country PARIS / France

5999330 - 5999415 - B28MTC6 -BMGWJ62 SEDOL(s)

Meeting Type

Meeting Date 14-Apr-2022

715193013 - Management Agenda Holding Recon Date 11-Apr-2022

Vote Deadline Date 11-Apr-2022

Quick Code

| | BMGWJ62 | | | | | | |
|------|----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| 22 | Management Proposal | Management | For | For | For | For | For |
| 23 | Management Proposal | Management | For | For | For | For | For |
| 24 | Management Proposal | Management | For | For | For | For | For |
| 25 | Management Proposal | Management | For | For | For | For | For |

THE TORONTO-DOMINION BANK

Security 891160509 TD ISIN CA8911605092 14-Feb-2022 Record Date City / Country / Canada SEDOL(s)

Meeting Type Annual Meeting Date 14-Apr-2022 935556158 - Management Agenda

14-Feb-2022 Holding Recon Date Vote Deadline Date 12-Apr-2022

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-------------|--------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Α | Election of | of Directors (Majority Voting) | Management | | | | | |
| | 1 | Cherie Brant | | For | For | For | For | For |
| | 2 | Amy W. Brinkley | | For | For | For | For | For |
| | 3 | Brian C. Ferguson | | For | For | For | For | For |
| | 4 | Colleen A. Goggins | | For | For | For | For | For |
| | 5 | Jean René Halde | | For | For | For | For | For |
| | 6 | David E. Kepler | | For | For | For | For | For |
| | 7 | Brian M. Levitt | | For | For | For | For | For |
| | 8 | Alan N. MacGibbon | | For | For | For | For | For |

| | 9 | Karen E. Maidment | | For | For | For | For | For |
|---|--|-----------------------------|-------------|---------|---------|-----|---------|-----|
| | 10 | Bharat B. Masrani | | For | For | For | For | For |
| | 11 | Nadir H. Mohamed | | For | For | For | For | For |
| | 12 | Claude Mongeau | | For | For | For | For | For |
| | 13 | S. Jane Rowe | | For | For | For | For | For |
| В | Ratify Appointment of Independent Auditors | | Management | For | For | For | For | For |
| С | 14A Exec | cutive Compensation | Management | For | For | For | For | For |
| D | S/H Prop | osal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| E | S/H Prop | osal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| F | S/H Prop | osal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| G | S/H Prop | osal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| Н | S/H Prop | osal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| | | | | | | | | |

PRAIRIESKY ROYALTY LTD.

Security 739721108 Ticker Symbol PREKF ISIN CA7397211086 Record Date 28-Feb-2022 City / Country / Canada Meeting Type Annual Meeting Date 19-Apr-2022 935562454 - Management

Holding Recon Date 28-Feb-2022 Vote Deadline Date 13-Apr-2022

| SEDOL | (s) | | | | Quick Code | | | |
|-------|-----------|-----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Election | of Directors (Majority Voting) | Management | | | | | |
| | 1 | James M. Estey | | For | For | For | For | For |
| | 2 | Leanne Bellegarde, QC | | For | For | For | For | For |
| | 3 | P. Jane Gavan | | For | For | For | For | For |
| | 4 | Margaret A. McKenzie | | For | For | For | For | For |
| | 5 | Andrew M. Phillips | | For | For | For | For | For |
| | 6 | Robert E. Robotti | | For | For | For | For | For |
| | 7 | Myron M. Stadnyk | | For | For | For | For | For |
| | 8 | Sheldon B. Steeves | | For | For | For | For | For |
| | 9 | Grant A. Zawalsky | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exe | cutive Compensation | Management | For | For | For | For | For |

BUNZL PLC Security

Ticker Symbol ISIN GB00B0744B38

Record Date

City / Country LONDON / United Kingdom B0744B3 - B09RH11 - B0B7Z71 -SEDOL(s)

G16968110

Meeting Type Annual General Meeting

Meeting Date 20-Apr-2022

Agenda 715274534 - Management

Holding Recon Date 18-Apr-2022 Vote Deadline Date 13-Apr-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | |
|------|---------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|--|
| 1 | Management Proposal | Management | For | For | For | For | For | |
| 2 | Management Proposal | Management | For | For | For | For | For | |
| 3 | Management Proposal | Management | For | For | For | For | For | |
| 4 | Management Proposal | Management | For | For | For | For | For | |
| 5 | Management Proposal | Management | For | For | For | For | For | |
| 6 | Management Proposal | Management | For | For | For | For | For | |
| 7 | Management Proposal | Management | For | For | For | For | For | |
| 8 | Management Proposal | Management | For | For | For | For | For | |
| 9 | Management Proposal | Management | For | For | For | For | For | |
| 10 | Management Proposal | Management | For | For | For | For | For | |
| 11 | Management Proposal | Management | For | For | For | For | For | |
| 12 | Management Proposal | Management | For | For | For | For | For | |
| 13 | Management Proposal | Management | For | For | For | For | For | |
| 14 | Management Proposal | Management | For | For | For | For | For | |
| 15 | Management Proposal | Management | For | For | For | For | For | |
| 16 | Management Proposal | Management | For | For | For | For | For | |
| 17 | Management Proposal | Management | For | For | For | For | For | |

EOG RESOURCES, INC.

Security 26875P101 Ticker Symbol ISIN US26875P1012 24-Feb-2022 Record Date / United States City / Country SEDOL(s)

Meeting Type Annual Meeting Date 20-Apr-2022 935557011 - Management Agenda 24-Feb-2022 Holding Recon Date

Vote Deadline Date 19-Apr-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |

KELT EXPLORATION LTD.

Security 488295106 Ticker Symbol KELTF ISIN CA4882951060 Record Date 04-Mar-2022

City / Country / Canada

SEDOL(s)

Meeting Type Annual and Special Meeting

14-Apr-2022

Meeting Date 20-Apr-2022 935570451 - Management Agenda

Holding Recon Date 04-Mar-2022 Vote Deadline Date

| Quick Code | |
|------------|--|
|------------|--|

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|------------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Fix Num | ber of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | | Management | | | | | |
| | 1 | Geraldine L. Greenall | | For | For | For | For | For |
| | 2 | William C. Guinan | | For | For | For | For | For |
| | 3 | Michael R. Shea | | For | For | For | For | For |
| | 4 | Neil G. Sinclair | | For | For | For | For | For |
| | 5 | Janet E. Vellutini | | For | For | For | For | For |
| | 6 | David J. Wilson | | For | For | For | For | For |
| 3 | Ratify Ap | ppointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Adopt Stock Option Plan | | Management | For | For | For | For | For |
| 5 | Miscella | neous Corporate Actions | Management | For | For | For | For | For |

LVMH MOET HENNESSY LOUIS VUITTON SE

Security F58485115

Ticker Symbol

Item Proposal

ISIN FR0000121014 Record Date 18-Apr-2022 City / Country PARIS / France SEDOL(s) 2731364 - 4061412 - 4067119 -

B0B24M4 - B10LQS9 - B1P1HX6 -BF446J3 - BMXR8X0 - BRTL9Y9

Meeting Type MIX

Meeting Date 21-Apr-2022 715260890 - Management

Holding Recon Date 18-Apr-2022 Vote Deadline Date 18-Apr-2022

| gement | For/Against | Preferred Provider | For/Against Preferred |
|--------|-------------|--------------------|-----------------------|
| | | | But the Business and |

| | | | | recommendation | managomon | recommendation | Trovider Neconinianasion | |
|----|---|----------------------------|------------------|----------------|-----------|----------------|--------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For | |
| 2 | Management Proposal | Management | For | For | For | For | For | |
| 3 | Management Proposal | Management | For | For | For | For | For | |
| 4 | Management Proposal | Management | For | For | For | For | For | |
| 5 | Management Proposal | Management | For | For | For | For | For | |
| 6 | Management Proposal | Management | For | For | For | For | For | |
| 7 | Management Proposal | Management | For | For | For | For | For | |
| 8 | Management Proposal | Management | For | For | For | For | For | |
| 9 | Management Proposal | Management | Against | For | Against | Against | For | |
| | Comments: Insufficient justification | | | | | | | |
| 10 | Management Proposal | Management | For | For | For | For | For | |
| 11 | Management Proposal | Management | For | For | For | For | For | |
| 12 | Management Proposal | Management | For | For | For | For | For | |
| 13 | Management Proposal | Management | For | For | For | For | For | |
| 14 | Management Proposal | Management | Against | For | Against | Against | For | |
| | Comments: Poor response to shareholder dissent | | | | | | | |
| 15 | Management Proposal | Management | Against | For | Against | Against | For | |
| | Comments: Poor overall design; Equity awards to m | najor shareholder; Poor re | sponse to sharel | nolder dissent | | | | |
| 16 | Management Proposal | Management | Against | For | Against | Against | For | |
| | Comments: Poor overall design; Poor response to s | hareholder dissent; Exce | ssive compensat | ion | | | | |
| | | | | | | | | |

| 17 | Management Proposal | Management | For | For | For | For | For |
|----|--|------------------------|---------------------------|-----|---------|---------|-----|
| 18 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Equity awards to controlling shareholder; Po | or overall design; Poo | r response to shareholder | | | | |
| | dissent; Poor overall compensation disclosure | | | | | | |
| 19 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Poor overall design; Poor response to share | | | | | | |
| | disclosure | | | | | | |
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| 22 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Poor overall design; Short vesting period | | | | | | |
| 23 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Amendment is not in best interests of shareh | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |

NEWMONT CORPORATION

SEDOL(s)

 Security
 651639106

 Ticker Symbol
 NEM

 ISIN
 US6516391066

 Record Date
 22-Feb-2022

 City / Country
 / United States

 Meeting Type
 Annual

 Meeting Date
 21-Apr-2022

 Agenda
 935558051 - Management

Holding Recon Date 22-Feb-2022

Vote Deadline Date 20-Apr-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

AMPLIFON S.P.A.

 Security
 T0388E118

 Ticker Symbol
 ISIN

 ISIN
 IT0004056880

 Record Date
 11-Apr-2022

 Record Date
 11-Apr-2022

 City / Country
 MILANO / Italy

 SEDOL(e)
 B14NJ71 - B14RBC2 - B14TBX9 - B28F356 - BMGWJ95

Meeting Type Annual General Meeting
Meeting Date 22-Apr-2022

 Agenda
 715376958 - Management

 Holding Recon Date
 11-Apr-2022

 Vote Deadling Date
 13-Apr-2022

Quick Code

Proposed by Comments: Non Voting Agenda Item 0.1.1 Management Proposal Management For For For For For O.1.2 Management Proposal Management For For For For For Management For For O.2.1 Management Proposal For Comments: Non Voting Agenda Item Shareholder O.221 GPS S/H Director Comments: Not in shareholders' interest O.222 GPS S/H Director Shareholder For For Management For For 0.3 Management Proposal For For For O.4.1 Management Proposal For Management Against Against Against For Comments: Insufficient response to shareholder dissent 0.4.2 Management For Management Proposal Against Against Against For Comments: Insufficient response to shareholder dissent 0.5 Management Proposal Management For For For For For 0.6 Management Proposal Management For For For For RAYTHEON TECHNOLOGIES

 Meeting Type
 Annual

 Meeting Date
 25-Apr-2022

 Agenda
 935559673 - Management

Record Date 01-Mar-2022 Holding Recon Date 01-Mar-2022 / United States 22-Apr-2022 City / Country Vote Deadline Date

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Approve Charter Amendment | Management | For | For | For | For | For |

Security 060505104 Ticker Symbol BAC ISIN US0605051046 Record Date 01-Mar-2022 City / Country

/ United States

Meeting Type Annual

Meeting Date 26-Apr-2022 Agenda 935560335 - Management

Holding Recon Date 01-Mar-2022 Vote Deadline Date 25-Apr-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1N. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Approve Charter Amendment | Management | Against | For | Against | Against | For |
| | Comments: Limits shareholder rights | | | | | | |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

TRUIST FINANCIAL CORPORATION

Security 89832Q109 TFC Ticker Symbol ISIN US89832Q1094 Record Date / United States City / Country

Meeting Type Annual Meeting Date 26-Apr-2022 935561995 - Management Agenda

17-Feb-2022 Vote Deadline Date 25-Apr-2022

SEDOL(s) Quick Code

| | 177 | | | | | | |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|-------------|---------|---------|-----|---------|-----|
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1N. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 10. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1P. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1Q. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1R. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1S. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1T. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1U. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 5. | Adopt Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 6. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |

WINPAK LTD.

SEDOL(s)

 Meeting Type
 Annual

 Meeting Date
 26-Apr-2022

 Agenda
 935585971 - Management

Holding Recon Date 14-Mar-2022

Vote Deadline Date 21-Apr-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Antti I. Aarnio-Wihuri | | For | For | For | For | For |
| | 2 Martti H. Aarnio-Wihuri | | For | For | For | For | For |
| | 3 Rakel J. Aarnio-Wihuri | | For | For | For | For | For |
| | 4 Bruce J. Berry | | For | For | For | For | For |
| | 5 Kenneth P. Kuchma | | For | For | For | For | For |
| | 6 Dayna Spiring | | For | For | For | For | For |
| | 7 Ilkka T. Suominen | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

ASSICURAZIONI GENERALI S.P.A.

Security

T05040109

Meeting Type MIX
Meeting Date 27-Apr-2022

 Agends
 715402359 - Management

 Holding Recon Date
 14-Apr-2022

 Vote Deadline Date
 19-Apr-2022

- 5179659 - B020320 - Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|----------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 0.1.a | Management Proposal | Management | For | For | For | For | For |
| O.1.b | Management Proposal | Management | For | For | For | For | For |
| E.2.a | Management Proposal | Management | For | For | For | For | For |
| O.3.a | Management Proposal | Management | For | For | For | For | For |
| E.3.b | Management Proposal | Management | For | For | For | For | For |
| 0.4.a | Management Proposal | Management | For | For | For | For | For |
| O.4.b | Management Proposal | Management | For | For | For | For | For |
| O.5.a | Management Proposal | Management | For | For | For | For | For |
| O.5.b | Management Proposal | Management | For | For | For | For | For |
| O.6.a | Management Proposal | Management | For | For | For | For | For |
| O.6.b | Management Proposal | Management | For | For | For | For | For |
| O.7a1 | Management Proposal | Management | For | For | For | For | For |
| 0.7a2 | Shareholder Proposal | Shareholder | For | None | | Case By Case | |
| O.7b1 | GPS Mgmt Director | Management | | For | | For | |
| O.7b2 | GPS S/H Director | Shareholder | For | None | | Clear | |
| O.7b3 | GPS S/H Director | Shareholder | | None | | Clear | |
| O.7c1 | Management Proposal | Management | For | For | For | For | For |
| O.7c2 | Shareholder Proposal | Shareholder | For | None | | Case By Case | |

THE PNC FINANCIAL SERVICES GROUP, INC.

Security 693475105 Meeting Type Annual Ticker Symbol PNC Meeting Date 27-Apr-2022 ISIN Agenda 935558607 - Management US6934751057 04-Feb-2022 Holding Recon Date 04-Feb-2022 Record Date Vote Deadline Date City / Country 26-Apr-2022

/ United States

Quick Code SEDOL(s)

| tem Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| A. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| B. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| C. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| D. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| E. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| F. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| G. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| H. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| I. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| J. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| K. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| L. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| M. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 14A Executive Compensation | Management | For | For | For | For | For |
| S/H Proposal - Military/Weapons | Shareholder | Against | Against | For | Against | For |

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Meeting Type Security Ticker Symbol SPR Meeting Date ISIN US8485741099 935559697 - Management Agenda Record Date Holding Recon Date / United States City / Country Vote Deadline Date 26-Apr-2022

SEDOL(s)

| tem Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|---|--------------------------|------------------|------------------------------|---------------------------|--------------------------------------|---|
| A. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| B. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| C. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| D. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| E. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| F. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| G. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| H. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| . Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| J. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 14A Executive Compensation | Management | Against | For | Against | Against | For |
| Comments: Pay and performance disconnect; Exce | essive compensation | | | | | |
| Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| Comments: Shareholders should be consulted before | re the Company enters in | to severance agr | eements that | | | |

provide benefits exceeding 2.99 times salary and bonus

APTIV PLC

Security G6095L109 Annual Meeting Type APTV Meeting Date Ticker Symbol 27-Apr-2022 ISIN JE00B783TY65 935560309 - Management Record Date 02-Mar-2022 Holding Recon Date 02-Mar-2022 / United States City / Country Vote Deadline Date 22-Apr-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|------------|-----|-----|-----|-----|-----|
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |

15135U109 Security CVE ISIN CA15135U1093 01-Mar-2022 Record Date City / Country / Canada Meeting Type Annual Meeting Date 935572328 - Management

01-Mar-2022 Vote Deadline Date 22-Apr-2022

ode

| EDOL(s) | Quic | k Code |
|---------|------|--------|
| | | |

| SEDOL | | |
|-------|--|--|
| | | |

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------|--|--------------------------|-------------------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Election | of Directors | Management | | | | | |
| | 1 | Keith M. Casey | | For | For | For | For | For |
| | 2 | Canning K.N. Fok | | Withheld | For | Against | Withheld | For |
| | Commen | ts: Nominee has served on the board for at | least one year and has a | ttended less that | n 75% of the | | | |
| | 3 | Jane E. Kinney | | For | For | For | For | For |
| | 4 | Harold N. Kvisle | | For | For | For | For | For |
| | 5 | Eva L. Kwok | | For | For | For | For | For |
| | 6 | Keith A. MacPhail | | For | For | For | For | For |
| | 7 | Richard J. Marcogliese | | For | For | For | For | For |
| | 8 | Claude Mongeau | | For | For | For | For | For |
| | 9 | Alexander J. Pourbaix | | For | For | For | For | For |
| | 10 | Wayne E. Shaw | | For | For | For | For | For |
| | 11 | Frank J. Sixt | | For | For | For | For | For |
| | 12 | Rhonda I. Zygocki | | For | For | For | For | For |
| 3 | | cutive Compensation | Management | For | For | For | For | For |

Security 13645T100 CP Ticker Symbol ISIN CA13645T1003 Record Date 28-Feb-2022 City / Country / Canada

Meeting Type Annual and Special Meeting

Meeting Date 27-Apr-2022

935575564 - Management Holding Recon Date 28-Feb-2022

Vote Deadline Date 25-Apr-2022

| SEDOL(s) Q | Quick Code |
|------------|------------|
|------------|------------|

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Adopt Incentive Stock Option Plan | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 5 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 The Hon. John Baird | | For | For | For | For | For |
| | 2 Isabelle Courville | | For | For | For | For | For |
| | 3 Keith E. Creel | | For | For | For | For | For |
| | 4 Gillian H. Denham | | For | For | For | For | For |
| | 5 Edward R. Hamberger | | For | For | For | For | For |
| | 6 Matthew H. Paull | | For | For | For | For | For |
| | 7 Jane L. Peverett | | For | For | For | For | For |
| | 8 Andrea Robertson | | For | For | For | For | For |
| | 9 Gordon T. Trafton | | For | For | For | For | For |

BRITISH AMERICAN TOBACCO PLC

City / Country

G1510J102 Security Ticker Symbol ISIN GB0002875804 Record Date

Annual General Meeting Meeting Type Meeting Date 28-Apr-2022 715272530 - Management Agenda Holding Recon Date 26-Apr-2022

25-Apr-2022

, United
Kingdom
0287580 - 5617278 - B02S755 B3DCKS1 - B3F9DG9 - BN459L5 BPK3QF0 SEDOL(s) Quick Code

LONDON / United

| | Di Nodi o | | | | | | |
|------|---------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |

Vote Deadline Date

| 4 | Management Proposal | Management | For | For | For | For | For |
|----|---------------------|------------|-----|-----|-----|-----|-----|
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |

FINECOBANK S.P.A

Security T4R999104

Ticker Symbol

ISIN

IT0000072170 19-Apr-2022

Record Date

City / Country MILANO / Italy

SEDOL(s)

BF445W9 - BNGN9Z1 - BNGNCK7 -BP25QY3 - BWVG301

Meeting Type

MIX

Meeting Date

28-Apr-2022 715303020 - Management

Holding Recon Date Vote Deadline Date 19-Apr-2022 20-Apr-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 0.1 | Management Proposal | Management | For | For | For | For | For |
| 0.2 | Management Proposal | Management | For | For | For | For | For |
| 0.3 | Management Proposal | Management | For | For | For | For | For |
| 0.4 | Management Proposal | Management | For | For | For | For | For |
| 0.5 | Management Proposal | Management | For | For | For | For | For |
| 0.6 | Management Proposal | Management | For | For | For | For | For |
| 0.7 | Management Proposal | Management | For | For | For | For | For |
| E.1 | Management Proposal | Management | For | For | For | For | For |
| E.2 | Management Proposal | Management | For | For | For | For | For |

VALERO ENERGY CORPORATION

Security 91913Y100 Ticker Symbol

ISIN

VLO

US91913Y1001

Record Date 03-Mar-2022 City / Country / United

States

Meeting Type Meeting Date

Agenda

28-Apr-2022 935560690 - Management

03-Mar-2022

Holding Recon Date Vote Deadline Date

27-Apr-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | | | |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|--|--|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For | | | |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For | | | |
| 4. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For | | | |
| | Comments: Adoption of proposal can help to mitigate long-term climate-related risks | | | | | | | | | |

TEXAS INSTRUMENTS INCORPORATED

Security Ticker Symbol TXN ISIN US8825081040 Record Date 02-Mar-2022 / United City / Country

Meeting Type Annual Meeting Date 28-Apr-2022 935560842 - Management Holding Recon Date 02-Mar-2022 Vote Deadline Date 27-Apr-2022

States

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-----------------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: A 10% threshold for calling a special me | eeting is appropriate | | | | | |

JOHNSON & JOHNSON

 Security
 478160104

 Ticker Symbol
 JNJ

 ISIN
 US4781601046

 Record Date
 01-Mar-2022

 City / Country
 / United States

Meeting Type Annual
Meeting Date 28-Apr-2022

 Holding Recon Date
 01-Mar-2022

 Vote Deadline Date
 27-Apr-2022

Special

14-Mar-2022

27-Apr-2022

935580111 - Management

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|------------------------|---------------------|------------------------------|---------------------------|--------------------------------------|---|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1N. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| | Comments: Concerning pay practices; Insufficient response | nse to shareholder d | issent | | | | |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | None | | Against | For |
| 6. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: The requested audit would help to identify a | nd mitigate potentiall | y significant risks | | | | |
| 8. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 9. | S/H Proposal - Health Issues | Shareholder | Against | Against | For | Against | For |
| 10. | S/H Proposal - Health Issues | Shareholder | For | Against | Against | For | For |
| | Comments: Adoption could mitigate legal and reputation | | | | | | |
| 11. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 12. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 13. | S/H Proposal - Executive Compensation | Shareholder | For | Against | Against | For | For |
| | Comments: Executives should generally not be insulate costs | d from expenses rela | ted to legal and co | ompliance | | | |
| 14. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

ACTIVISION BLIZZARD, INC.

 Security
 00507V109
 Meeting Type

 Ticker Symbol
 ATVI
 Meeting Date

 ISIN
 US00507V1098
 Agenda

 Record Date
 14-Mar-2022
 Holding Recon Date

 City / Country
 / United States
 Vote Deadline Date

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|------------------------------------|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Approve Merger Agreement | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| | Comments: Concerning pay practices | | | | | | |
| 3. | Approve Motion to Adjourn Meeting | Management | For | For | For | For | For |
| YAMAN | IA GOLD INC. | | | | | | |

Security 98462Y100 Meeting Type Annual Ticker Symbol Meeting Date AUY 28-Apr-2022 CA98462Y1007 935589664 - Management Record Date 11-Mar-2022 11-Mar-2022 Holding Recon Date City / Country / Canada Vote Deadline Date 25-Apr-2022

SEDOL(s) Quick Code

| Item | Proposal | | Proposed by | Vote F | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------------|-------------------------------|----------------|--------|------------------------------|---------------------------|-----------------------------------|--|
| 1 | Election of Dir | rectors (Majority Voting) | Management | | | | _ | |
| | 1 Jol | hn Begeman | | For | For | For | For | For |
| | 2 Ch | nristiane Bergevin | | For | For | For | For | For |
| | 3 Ale | exander Davidson | | For | For | For | For | For |
| | 4 Ric | chard Graff | | For | For | For | For | For |
| | 5 Kir | mberly Keating | | For | For | For | For | For |
| | 6 Pe | eter Marrone | | For | For | For | For | For |
| | 7 Da | aniel Racine | | For | For | For | For | For |
| | 8 Jai | ne Sadowsky | | For | For | For | For | For |
| | 9 Dir | no Titaro | | For | For | For | For | For |
| 2 | Ratify Appoint | tment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive | e Compensation | Management | For | For | For | For | For |

Security D9581T100

Ticker Symbol

DE000A1ML7J1 ISIN Record Date 22-Apr-2022 City / Country BOCHUM / Germany SEDOL(s) BBJPFY1 - BCDNWQ9 - BCZS9M7 -BD3VRD2 - BD41VP1 - BNGCZ49 -BPK3GX8 - BRK3LR1 - BRTM2Y3

Meeting Type Annual General Meeting

> Annual General Meeting 29-Apr-2022

715373015 - Management

01-Apr-2022

21-Apr-2022

Meeting Date 29-Apr-2022 Agenda 715281779 - Management

22-Apr-2022 Holding Recon Date Vote Deadline Date 20-Apr-2022

Quick Code

| BPK3GX8 - BRK3LR1 - B | | Mata | Management | Forth points | Preferred Provider | Ford Assistant Designand |
|---|----------------|------|------------------------------|---------------------------|--------------------|--|
| em Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Recommendation | For/Against Preferred Provider Recommendation |
| Comments: Non Voting Agenda Item | | | | | | |
| Comments: Non Voting Agenda Item | | | | | | |
| Comments: Non Voting Agenda Item | | | | | | |
| Comments: Non Voting Agenda Item | | | | | | |
| Comments: Non Voting Agenda Item | | | | | | |
| RECEIVE FINANCIAL STATEMENTS ANI STATUTORY REPORTS FOR FISCAL YEAR 2021 | D Non-Voting | | | | | |
| Comments: Non Voting Agenda Item | | | | | | |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Management Proposal | Management | For | For | For | For | For |
| Comments: Non Voting Agenda Item | | | | | | |
| Comments: Non Voting Agenda Item | | | | | | |

Comments: Non Voting Agenda Item ASML HOLDING NV

Security N07059202 Meeting Type NL0010273215 ISIN Record Date Holding Recon Date VELDHO / Netherlands City / Country Vote Deadline Date B85NWV4 - B913WB5 - B929F46 -SEDOL(s) Quick Code

| DU7I | ove | DIVINECKE | |
|------|-----|-----------|--|

| | BHZL8Y6 - BWY5GK6 | | | | | | |
|-------|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| • | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1. | OPENING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 2. | OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 3.a. | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Excessive termination agreement | | | | | | |
| 3.b. | Management Proposal | Management | For | For | For | For | For |
| 3.c. | FINANCIAL STATEMENTS, RESULTS | Non-Voting | | | | | |
| | AND DIVIDEND: CLARIFICATION OF THE COMPANY'S-RESERVES AND DIVIDEND POLICY | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 3.d. | Management Proposal | Management | For | For | For | For | For |
| 4.a. | Management Proposal | Management | For | For | For | For | For |
| 4.b. | Management Proposal | Management | For | For | For | For | For |
| 5. | Management Proposal | Management | For | For | For | For | For |
| 6. | Management Proposal | Management | For | For | For | For | For |
| 7.a. | COMPOSITION OF THE BOARD OF | Non-Voting | | | | | |
| | MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. P.T.F.M. WENNINK | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 7.b. | COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE | Non-Voting | | | | | |
| | INTENDED-REAPPOINTMENT OF MR. | | | | | | |
| | M.A. VAN DEN BRINK | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 7.c. | COMPOSITION OF THE BOARD OF | Non-Voting | | | | | |
| | MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. F.J.M. SCHNEIDER-MAUNOURY | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 7.d. | COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. C.D. FOUQUET | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 7.e. | COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. R.J.M. DASSEN | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 8.a. | COMPOSITION OF THE SUPERVISORY | Non-Voting | | | | | |
| | BOARD: NOTIFICATION OF SUPERVISORY BOARD-VACANCIES Comments: Non Voting Agenda Item | | | | | | |
| 8.b. | COMPOSITION OF THE SUPERVISORY | Non-Voting | | | | | |
| | BOARD: OPPORTUNITY TO MAKE RECOMMENDATIONS BY-THE GENERAL MEETING Comments: New Votice Accords New | | | | | | |
| 8.c. | Comments: Non Voting Agenda Item COMPOSITION OF THE SUPERVISORY | Non-Voting | | | | | |
| | BOARD: ANNOUNCEMENT OF THE SUPERVISORY BOARD'S- RECOMMENDATION TO REAPPOINT MS. T.L. KELLY AND APPOINT MR. A.F.M. | | | | | | |
| | EVERKE AND-MS. A.L. STEEGEN AS MEMBERS OF THE SUPERVISORY BOARD | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 8.d. | Management Proposal | Management | For | For | For | For | For |
| 8.e. | Management Proposal | Management | For | For | For | For | For |
| 8.f. | Management Proposal | Management | For | For | For | For | For |
| 8.g. | COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN-2023 Comments: Non Voting Agenda Item | Non-Voting | | | | | |
| 9. | Management Proposal | Management | For | For | For | For | For |
| 10. | PROPOSAL TO APPOINT DELOITTE ACCOUNTANT'S B.V. AS EXTERNAL AUDITOR FOR THE-REPORTING YEAR 2025, IN LIGHT OF THE MANDATORY EXTERNAL AUDITOR ROTATION | Non-Voting | | | | | |
| 11 | Comments: Non Voting Agenda Item Management Proposal | Management | For | For | For | For | For |
| 11. | | | | | | | For |
| 12.a. | Management Proposal | Management | For | For | For | For | For |

| 12.b. | Management Proposal | Management | For | For | For | For | For |
|--------|----------------------------------|------------|-----|-----|-----|-----|-----|
| 13. | Management Proposal | Management | For | For | For | For | For |
| 14. | Management Proposal | Management | For | For | For | For | For |
| 15. | ANY OTHER BUSINESS | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 16. | CLOSING | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| TO ENE | DOV CORROBATION | | | | | | |

TC ENERGY CORPORATION

 Security
 87807B107
 Meeting Type
 Annual

 Ticker Symbol
 TRP
 Meeting Dete
 29-Apr-2022

 ISIN
 CA87807B1076
 Agenda
 935569218 - Management

 Record Date
 14-Mar-2022
 Holding Record Date
 14-Mar-2022

 City / Country
 / Canada
 Vote Deadline Date
 26-Apr-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Michael R. Culbert | | For | For | For | For | For |
| | 2 William D. Johnson | | For | For | For | For | For |
| | 3 Susan C. Jones | | For | For | For | For | For |
| | 4 John E. Lowe | | For | For | For | For | For |
| | 5 David MacNaughton | | For | For | For | For | For |
| | 6 François L. Poirier | | For | For | For | For | For |
| | 7 Una Power | | For | For | For | For | For |
| | 8 Mary Pat Salomone | | For | For | For | For | For |
| | 9 Indira Samarasekera | | For | For | For | For | For |
| | 10 Siim A. Vanaselja | | For | For | For | For | For |
| | 11 Thierry Vandal | | For | For | For | For | For |
| | 12 Dheeraj "D" Verma | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |

AGNICO EAGLE MINES LIMITED

Security Meeting Type 008474108 Annual and Special Meeting Ticker Symbol AEM Meeting Date 29-Apr-2022 ISIN CA0084741085 Agenda 935595097 - Management Record Date 18-Mar-2022 Holding Recon Date 18-Mar-2022 / Canada City / Country Vote Deadline Date 26-Apr-2022

SEDOL(s) Quick Code

| 1 | Election o | | | | Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|---|------------|------------------------------------|------------|---------|----------------|---------------------------|-----------------------------------|---|
| | | of Directors (Majority Voting) | Management | | | | | |
| | 1 | Leona Aglukkaq | | For | For | For | For | For |
| | 2 | Ammar Al-Joundi | | For | For | For | For | For |
| | 3 | Sean Boyd | | For | For | For | For | For |
| | 4 | Martine A. Celej | | For | For | For | For | For |
| | 5 | Robert J. Gemmell | | For | For | For | For | For |
| | 6 | Jonathan Gill | | For | For | For | For | For |
| | 7 | Peter Grosskopf | | For | For | For | For | For |
| | 8 | Elizabeth Lewis-Gray | | For | For | For | For | For |
| | 9 | Deborah McCombe | | For | For | For | For | For |
| | 10 | Jeffrey Parr | | For | For | For | For | For |
| | 11 | J. Merfyn Roberts | | For | For | For | For | For |
| | 12 | Jamie C. Sokalsky | | For | For | For | For | For |
| 2 | Ratify App | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Inc | entive Stock Option Plan | Management | For | For | For | For | For |
| 4 | 14A Exec | cutive Compensation | Management | Against | For | Against | Against | For |
| | Comment | ts: Pay and performance disconnect | | | | | | |

RISTOL-MYERS SQUIBB COMPAN

Security 110122108 Meeting Type Annual Ticker Symbol Meeting Date 03-May-2022 US1101221083 935571782 - Management ISIN Agenda Record Date 14-Mar-2022 Holding Recon Date 14-Mar-2022 City / Country / United States Vote Deadline Date 02-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
|------|----------|----------|------|----------------|-------------|--------------------|-------------------------|
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |

| 1A) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|-------------|---------|---------|-----|---------|-----|
| 1B) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Establish Independent | Shareholder | Against | Against | For | Against | For |

53227W105 Ticker Symbol MSIXF ISIN CA53227W1059 Record Date 18-Mar-2022

City / Country / Canada SEDOL(s)

Meeting Type Annual Meeting Date 03-May-2022

935584208 - Management Holding Recon Date 18-Mar-2022 Vote Deadline Date 28-Apr-2022

| Quick Code | |
|------------|--|
|------------|--|

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

BARRICK GOLD CORPORATION

Security Ticker Symbol GOLD ISIN CA0679011084 Record Date 04-Mar-2022

City / Country / Canada Meeting Type Meeting Date

03-May-2022

Agenda 935585539 - Management Holding Recon Date 04-Mar-2022

Vote Deadline Date 28-Apr-2022 Quick Code

SEDOL(s)

| | | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
|---|---------------|---------------------------------|------------|-----|----------------|------------|----------------|-------------------------|
| 1 | Election of E | Directors (Majority Voting) | Management | | | | | |
| | 1 [| D. M. Bristow | | For | For | For | For | For |
| | 2 1 | H. Cai | | For | For | For | For | For |
| | 3 (| G. A. Cisneros | | For | For | For | For | For |
| | 4 (| C. L. Coleman | | For | For | For | For | For |
| | 5 . | J. M. Evans | | For | For | For | For | For |
| | 6 1 | B. L. Greenspun | | For | For | For | For | For |
| | 7 . | J. B. Harvey | | For | For | For | For | For |
| | 8 , | A. N. Kabagambe | | For | For | For | For | For |
| | 9 , | A. J. Quinn | | For | For | For | For | For |
| | 10 | M. L. Silva | | For | For | For | For | For |
| | 11 . | J. L. Thornton | | For | For | For | For | For |
| 2 | Ratify Appo | intment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executi | ive Compensation | Management | For | For | For | For | For |

559222401 MGA Ticker Symbol CA5592224011 16-Mar-2022 Record Date City / Country / Canada

Annual and Special Meeting Meeting Type Meeting Date Agenda Holding Recon Date

03-May-2022 935585717 - Management

16-Mar-2022 Vote Deadline Date 28-Apr-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|----|--|------------|-----|-----|-----|-----|-----|
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

GIBSON ENERGY INC. 374825206 Ticker Symbol ISIN CA3748252069 Record Date 21-Mar-2022

City / Country / Canada Meeting Type Annual and Special Meeting

Meeting Date 03-May-2022 935585832 - Management Agenda

Holding Recon Date 21-Mar-2022

Vote Deadline Date 28-Apr-2022

SEDOL(s) Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------|-----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election | of Directors | Management | | | | | |
| | 1 | James M. Estey | | For | For | For | For | For |
| | 2 | Douglas P. Bloom | | For | For | For | For | For |
| | 3 | James J. Cleary | | For | For | For | For | For |
| | 4 | Judy E. Cotte | | For | For | For | For | For |
| | 5 | Heidi L. Dutton | | For | For | For | For | For |
| | 6 | John L. Festival | | For | For | For | For | For |
| | 7 | Marshall L. McRae | | For | For | For | For | For |
| | 8 | Margaret C. Montana | | For | For | For | For | For |
| | 9 | Steven R. Spaulding | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exe | cutive Compensation | Management | For | For | For | For | For |
| 4 | Miscellar | eous Corporate Actions | Management | For | For | For | For | For |

AIR LIQUIDE SA

Record Date

Security F01764103 Ticker Symbol ISIN FR0000120073

29-Apr-2022 City / Country PARIS / France SEDOL(s)

B1W3FC0 - B1YXBJ7 - B1YXBN1 -B1YXQ70 - B7ZTWB5 - BF444L1 -BMXR476 - BVGHC72

Meeting Type

Meeting Date 04-May-2022

Agenda 715205286 - Management 29-Apr-2022

Vote Deadline Date

Quick Code

29-Apr-2022

| Management | For/Against |
|----------------|-------------|
| Recommendation | Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------------------------|----------------|------|------------------------------|---------------------------|-----------------------------------|---|
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| | | | | | | | |

| 19 | Management Proposal | Management | For | For | For | For | For |
|----------|--|--------------------------|------------|------------|------------|---------|------------|
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| 22 | Management Proposal | Management | For | For | For | For | For |
| 23 | Management Proposal | Management | For | For | For | For | For |
| 24 | Management Proposal | Management | For | For | For | For | For |
| | | | | | | | |
| 25 | Management Proposal | Management | For | For | For | For | For |
| 25 26 | Management Proposal Management Proposal | Management Management | For For | For For | For For | For For | For For |
| | • | • | | | | | |
| 26 | Management Proposal | Management | For | For | For | For | For |
| 26 27 | Management Proposal Management Proposal | Management Management | For For | For For | For For | For | For For |

UNILEVER PLC

G92087165 Security

ISIN GB00B10RZP78

Record Date

LONDON / United Kingdom City / Country

SEDOL(s)

B10RZP7 - B156Y63 - B15F6K8 -BKSG2B4 - BLCCB29 - BLRB262 -BNG96T2 - BPG6JR6 - BPK3PT7 -

BZ15D54

Meeting Type Annual General Meeting

715284345 - Management

Holding Recon Date 02-May-2022 Vote Deadline Date 29-Apr-2022

Quick Code

| | BZ15D54 | | | | | | |
|------|----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1. | Management Proposal | Management | For | For | For | For | For |
| 2. | Management Proposal | Management | For | For | For | For | For |
| 3. | Management Proposal | Management | For | For | For | For | For |
| 4. | Management Proposal | Management | For | For | For | For | For |
| 5. | Management Proposal | Management | For | For | For | For | For |
| 6. | Management Proposal | Management | For | For | For | For | For |
| 7. | Management Proposal | Management | For | For | For | For | For |
| 8. | Management Proposal | Management | For | For | For | For | For |
| 9. | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11. | Management Proposal | Management | For | For | For | For | For |
| 12. | Management Proposal | Management | For | For | For | For | For |
| 13. | Management Proposal | Management | For | For | For | For | For |
| 14. | Management Proposal | Management | For | For | For | For | For |
| 15. | Management Proposal | Management | For | For | For | For | For |
| 16. | Management Proposal | Management | For | For | For | For | For |
| 17. | Management Proposal | Management | For | For | For | For | For |
| 18. | Management Proposal | Management | For | For | For | For | For |
| 19. | Management Proposal | Management | For | For | For | For | For |
| 20. | Management Proposal | Management | For | For | For | For | For |
| 21. | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |

HANNOVER RUECK SE

Security D3015J135

Ticker Symbol

ISIN DE0008402215 27-Apr-2022 Record Date City / Country HANNOV / Germany

SEDOL(s)

ER 4511809 - B0395D1 - B28J7F6 -BDQZJG8 - BHZLJ65

Annual General Meeting Meeting Type Meeting Date 04-May-2022

715295576 - Management Agenda

27-Apr-2022 Vote Deadline Date 25-Apr-2022

Quick Code

| | BD QECCO BILECOO | | | | | | |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021 | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |

Comments: Non Voting Agenda Item

Comments: Non Voting Agenda Item

ENBRIDGE INC.

29250N105 Meeting Type Annual Security ENB Meeting Date 04-May-2022 Ticker Symbol ISIN CA29250N1050 935565018 - Management 09-Mar-2022 09-Mar-2022 Record Date Holding Recon Date City / Country / Canada Vote Deadline Date 29-Apr-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Mayank M. Ashar | | For | For | For | For | For |
| | 2 Gaurdie E. Banister | | For | For | For | For | For |
| | 3 Pamela L. Carter | | For | For | For | For | For |
| | 4 Susan M. Cunningham | | For | For | For | For | For |
| | 5 Gregory L. Ebel | | For | For | For | For | For |
| | 6 Jason B. Few | | For | For | For | For | For |
| | 7 Teresa S. Madden | | For | For | For | For | For |
| | 8 Al Monaco | | For | For | For | For | For |
| | 9 Stephen S. Poloz | | For | For | For | For | For |
| | 10 S. Jane Rowe | | For | For | For | For | For |
| | 11 Dan C. Tutcher | | For | For | For | For | For |
| | 12 Steven W. Williams | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

PEPSICO, INC

 Meeting Type Annual
Meeting Date 04-May-2022
Agenda 935567997 - Management

Holding Recon Date 01-Mar-2022

Vote Deadline Date 03-May-2022

SEDOL(s) Quick Co

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|---|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1N. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Health Issues | Shareholder | Against | Against | For | Against | For |

PHILIP MORRIS INTERNATIONAL INC.

 Security
 718172109
 Meeting Type

 Ticker Symbol
 PM
 Meeting Date

 ISIN
 US7181721090
 Agenda

 Record Date
 11-Mar-2022
 Holding Recon Date

 City | Country
 Vote Deadline Date

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

04-May-2022

11-Mar-2022

03-May-2022

935568355 - Management

| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|-------------|---------|---------|-----|---------|-----|
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1N. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 5. | S/H Proposal - Health Issues | Shareholder | Against | Against | For | Against | For |

COGENT COMMUNICATIONS HOLDINGS, INC.

19239V302 Security CCOI US19239V3024 ISIN Record Date 07-Mar-2022 / United States City / Country

Meeting Type Annual Meeting Date 04-May-2022 935574182 - Management Agenda

Holding Recon Date 07-Mar-2022 Vote Deadline Date 03-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Amend Articles-Board Related | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | 14A Executive Compensation | Management | For | For | For | For | For |

FRANCO-NEVADA CORPORATION

351858105 Ticker Symbol FNV ISIN CA3518581051 Record Date 16-Mar-2022 City / Country / Canada Meeting Type Annual and Special Meeting Meeting Date 04-May-2022 Agenda 935581618 - Management Holding Recon Date 16-Mar-2022 Vote Deadline Date 29-Apr-2022

| SEDOL | _(s) | | | Quick Code | | | |
|-------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| ltem | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 David Harquail | | For | For | For | For | For |
| | 2 Paul Brink | | For | For | For | For | For |
| | 3 Tom Albanese | | For | For | For | For | For |
| | 4 Derek W. Evans | | For | For | For | For | For |
| | 5 Catharine Farrow | | For | For | For | For | For |
| | 6 Louis Gignac | | For | For | For | For | For |
| | 7 Maureen Jensen | | For | For | For | For | For |
| | 8 Jennifer Maki | | For | For | For | For | For |
| | 9 Randall Oliphant | | For | For | For | For | For |
| | 10 Elliott Pew | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

Security 564905107 Meeting Type Annual Ticker Symbol MLFNF Meeting Date 04-May-2022 CA5649051078 935584284 - Management Record Date 22-Mar-2022 Holding Recon Date 22-Mar-2022 City / Country / Canada Vote Deadline Date 29-Apr-2022 SEDOL(s) Quick Code

| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
|------|----------|----------|------|----------------|-------------|--------------------|-------------------------|
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |

| 1 | Election of Directors (Majority Voting) | | Management | | | | | |
|---|--|----------------------|------------|-----|-----|-----|-----|-----|
| | 1 | William E. Aziz | | For | For | For | For | For |
| | 2 | W. Geoffrey Beattie | | For | For | For | For | For |
| | 3 | Ronald G. Close | | For | For | For | For | For |
| | 4 | Jean M. Fraser | | For | For | For | For | For |
| | 5 | Thomas P. Hayes | | For | For | For | For | For |
| | 6 | Timothy D. Hockey | | For | For | For | For | For |
| | 7 | Katherine N. Lemon | | For | For | For | For | For |
| | 8 | Jonathan W.F. McCain | | For | For | For | For | For |
| | 9 | Michael H. McCain | | For | For | For | For | For |
| | 10 | Carol M. Stephenson | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | | Management | For | For | For | For | For |

DOMINO'S PIZZA GROUP PLC

Security G28113101

ISIN GB00BYN59130

Record Date

TBD / United Kingdom
BKSG485 - BYN5913 - BYV1KW1 -City / Country

SEDOL(s)

BZBYNP1

Annual General Meeting Meeting Type Meeting Date 05-May-2022

715282238 - Management Agenda

Holding Recon Date 03-May-2022 02-May-2022

Vote Deadline Date

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Insufficient response to shareholder dissent | | | | | | |
| 14 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Insufficient response to shareholder dissent | | | | | | |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |
| WEC E | NERGY GROUP, INC. | | | | | | |

92939U106 Ticker Symbol WEC US92939U1060 24-Feb-2022 Record Date / United States City / Country

Annual Meeting Type Meeting Date 05-May-2022 935564624 - Management 24-Feb-2022 Holding Recon Date

Vote Deadline Date 04-May-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

2. Ratify Appointment of Independent Auditors Management For For For For 3. 14A Executive Compensation For BCE INC. 05534B760 Security Meeting Type Annual Ticker Symbol Meeting Date 05-May-2022 ISIN CA05534B7604 Agenda 935574257 - Management 14-Mar-2022 14-Mar-2022 Record Date Holding Recon Date City / Country / Canada Vote Deadline Date 02-May-2022 Quick Code SEDOL(s) For/Against Preferred Provider Recommender Item Proposal Vote Management For/Against Preferred Provider Election of Directors (Majority Voting) 1 Mirko Bibic For For For For For 2 David F. Denison For For For For For For Robert P. Dexter For For For For Katherine Lee For For For For For For Monique F. Leroux For For For For Sheila A. Murray For For 7 Gordon M. Nixon For For For For For 8 Louis P. Pagnutti For For For For For 9 For Calin Rovinescu For For For For 10 Karen Sheriff For For For For For 11 Robert C. Simmonds For For For For For 12 For For For For Jennifer Tory For 13 Cornell Wright For For For For For 2 Ratify Appointment of Independent Auditors Management For For For For For Management For 14A Executive Compensation For S/H Proposal - Corporate Governance Shareholder Against Against For Against For 5 S/H Proposal - Corporate Governance Shareholder For Against Against Against For Shareholde For PREMIUM BRANDS HOLDINGS CORPORATION 74061A108 Meeting Type PRBZF Ticker Symbol Meeting Date 05-May-2022 935588220 - Management ISIN CA74061A1084 Record Date 18-Mar-2022 Holding Recon Date 18-Mar-2022 Vote Deadline Date 02-May-2022 City / Country SEDOL(s) Quick Code Proposa Vote Preferred Provide Recommendation For/Against Preferred Provider Recommendation by Fix Number of Directors 2 Election of Directors (Majority Voting) Management 1 Sean Cheah For For For For 2 Johnny Ciampi For For For For For Dr. Marie Delorme, C.M. For For For For For Bruce Hodge For For For For For 5 For For For For Kathleen Keller-Hobson For 6 Hugh McKinnon For For For For For George Paleologou For For For For For Mary Wagner For For For For For For 3 Ratify Appointment of Independent Auditors For For Management For For For 14A Executive Compensation Management For ENERPLUS CORPORATION 292766102 Meeting Type ERF Ticker Symbol Meeting Date 05-May-2022 935588408 - Management ISIN CA2927661025 Record Date 18-Mar-2022 Holding Recon Date 18-Mar-2022 Vote Deadline Date City / Country / Canada 02-May-2022 SEDOL(s) Quick Code Proposal Vote For/Against For/Against Preferred Provider Recommendation by Election of Directors (Majority Voting) Hilary A. Foulkes For 1 For For For For 2 For Judith D. Buie For For For For For 3 K. E. Clarke-Whistler For For For For Ian C. Dundas For For For For For 5 Robert B. Hodgins For For For For For Mark A. Houser For For For For For

For

For

For

For

Susan M. MacKenzie

| | 8 | Jeffrey W. Sheets | | For | For | For | For | For |
|---|-----------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| | 9 | Sheldon B. Steeves | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exec | utive Compensation | Management | For | For | For | For | For |

ADVANTAGE ENERGY LTD.

00791P107 Meeting Type Annual and Special Meeting AAVVF Meeting Date 05-May-2022 CA00791P1071 ISIN 935588422 - Management Record Date 25-Mar-2022 Holding Recon Date 25-Mar-2022 City / Country / Canada Vote Deadline Date 02-May-2022

SEDOL(s) Quick Code

| SEDUL | (8) | | | | Quick Code | | | | |
|-------|-----------------------------------|-------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|--|
| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | |
| 1 | Fix Number of Directors | | Management | For | For | For | For | For | |
| 2 | Election of Directors (Majo | rity Voting) | Management | | | | | | |
| | 1 Jill T. Angevin | • | | For | For | For | For | For | |
| | Stephen E. Ba | log | | For | For | For | For | For | |
| | 3 Michael E. Bel | enkie | | For | For | For | For | For | |
| | 4 Deirdre M. Che | pate | | For | For | For | For | For | |
| | 5 Donald M. Cla | gue | | For | For | For | For | For | |
| | 6 Paul G. Haggi: | ; | | For | For | For | For | For | |
| | 7 Norman W. Ma | cDonald | | For | For | For | For | For | |
| | 8 Andy J. Mah | | | For | For | For | For | For | |
| 3 | Miscellaneous Corporate | Actions | Management | For | For | For | For | For | |
| 4 | Ratify Appointment of Inde | ependent Auditors | Management | For | For | For | For | For | |

SNC-LAVALIN GROUP INC.

Security 78460T105 Meeting Type Annual Ticker Symbol SNCAF Meeting Date 05-May-2022 CA78460T1057 ISIN Agenda 935589943 - Management 14-Mar-2022 Record Date Holding Recon Date 14-Mar-2022 City / Country / Canada Vote Deadline Date 02-May-2022 SEDOL(s) Quick Code

| ltem | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors | Management | | | • | | · |
| | 1 Gary C. Baughman | | For | For | For | For | For |
| | 2 Mary-Ann Bell | | For | For | For | For | For |
| | 3 Christie J.B. Clark | | For | For | For | For | For |
| | 4 Isabelle Courville | | For | For | For | For | For |
| | 5 Ian L. Edwards | | For | For | For | For | For |
| | 6 Ruby McGregor-Smith | | For | For | For | For | For |
| | 7 Steven L. Newman | | For | For | For | For | For |
| | 8 Robert Paré | | For | For | For | For | For |
| | 9 Michael B. Pedersen | | For | For | For | For | For |
| | 10 Benita M. Warmbold | | For | For | For | For | For |
| | 11 William L. Young | | For | For | For | For | For |
| | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| | 14A Executive Compensation | Management | For | For | For | For | For |
| | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

diversity was being managed PARKLAND CORPORATION

Meeting Type Security 70137W108 Annual PKIUF Meeting Date 05-May-2022 Ticker Symbol 935590237 - Management ISIN CA70137W1086 22-Mar-2022 Holding Recon Date 22-Mar-2022 Record Date Vote Deadline Date City / Country / Canada 02-May-2022 Quick Code SEDOL(s)

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------|--------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election | of Directors (Majority Voting) | Management | | | | | |
| | 1 | John F. Bechtold | | For | For | For | For | For |
| | 2 | Lisa Colnett | | For | For | For | For | For |
| | 3 | Robert Espey | | For | For | For | For | For |
| | 4 | Tim W. Hogarth | | For | For | For | For | For |
| | 5 | Richard Hookway | | For | For | For | For | For |
| | 6 | Angela John | | For | For | For | For | For |

| | 7 | Jim Pantelidis | | For | For | For | For | For |
|---|------------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| | 8 | Steven Richardson | | For | For | For | For | For |
| | 9 | David A. Spencer | | For | For | For | For | For |
| | 10 | Deborah Stein | | For | For | For | For | For |
| 2 | Ratify App | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exec | utive Compensation | Management | For | For | For | For | For |

CONSTELLATION SOFTWARE INC.

21037X100 Security CNSWF ISIN CA21037X1006 Record Date 24-Mar-2022 / Canada City / Country

Meeting Type Annual and Special Meeting Meeting Date 05-May-2022

935590249 - Management Agenda

Holding Recon Date 24-Mar-2022 Vote Deadline Date 02-May-2022

| Proposal | | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
|------------------|------------------------------|-------------|------|----------------|-------------|--------------------|-------------------------|
| rioposai | | by | Vote | Recommendation | Management | Recommendation | Provider Recommendation |
| Election of Dire | ectors (Majority Voting) | Management | | | | | |
| 1 Jeff | Bender | | For | For | For | For | For |
| 2 Joh | n Billowits | | For | For | For | For | For |
| 3 Lav | vrence Cunningham | | For | For | For | For | For |
| 4 Sus | san Gayner | | For | For | For | For | For |
| 5 Cla | ire Kennedy | | For | For | For | For | For |
| 6 Rot | pert Kittel | | For | For | For | For | For |
| 7 Mai | rk Leonard | | For | For | For | For | For |
| 8 Mai | rk Miller | | For | For | For | For | For |
| 9 Lor | i O'Neill | | For | For | For | For | For |
| 10 Dor | nna Parr | | For | For | For | For | For |
| 11 And | drew Pastor | | For | For | For | For | For |
| 12 Dex | xter Salna | | For | For | For | For | For |
| 13 Lau | rie Schultz | | For | For | For | For | For |
| 14 Bar | ry Symons | | For | For | For | For | For |
| 15 Rot | oin Van Poelje | | For | For | For | For | For |
| Ratify Appointr | nent of Independent Auditors | Management | For | For | For | For | For |
| Miscellaneous | Corporate Actions | Management | For | For | For | For | For |
| 14A Executive | Compensation | Management | For | For | For | For | For |
| S/H Proposal - | Corporate Governance | Shareholder | For | Against | Against | For | For |

SEDOL(s)

Security 05277B209 AOCIF Ticker Symbol ISIN CA05277B2093 Record Date 25-Mar-2022 / Canada City / Country

Meeting Type Annual and Special Meeting

Meeting Date 05-May-2022 Agenda 935592837 - Management

Holding Recon Date 25-Mar-2022 Vote Deadline Date 02-May-2022

Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-------------|----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of | Directors | Management | | | | | |
| | 1 | Paul W. Antony | | For | For | For | For | For |
| | 2 | Dennis DesRosiers | | For | For | For | For | For |
| | 3 | Rhonda English | | For | For | For | For | For |
| | 4 | Stephen Green | | For | For | For | For | For |
| | 5 | Barry James | | For | For | For | For | For |
| | 6 | Lee Matheson | | For | For | For | For | For |
| | 7 | Elias Olmeta | | For | For | For | For | For |
| 2 | Ratify App | ointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellane | ous Corporate Actions | Management | For | For | For | For | For |

CANADIAN NATURAL RESOURCES LIMITED

136385101 Security CNQ Ticker Symbol ISIN CA1363851017 16-Mar-2022 Record Date / Canada City / Country SEDOL(s)

Annual and Special Meeting Meeting Type Meeting Date 05-May-2022 Agenda 935594540 - Management

16-Mar-2022 02-May-2022 Vote Deadline Date

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Catherine M. Best | | For | For | For | For | For |
| | M. Elizabeth Cannon | | For | For | For | For | For |
| | 3 N. Murray Edwards | | For | For | For | For | For |

| | 4 | Dawn L. Farrell | | For | For | For | For | For |
|---|------------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| | 5 | Christopher L. Fong | | For | For | For | For | For |
| | 6 | Ambassador G. D. Giffin | | For | For | For | For | For |
| | 7 | Wilfred A. Gobert | | For | For | For | For | For |
| | 8 | Steve W. Laut | | For | For | For | For | For |
| | 9 | Tim S. McKay | | For | For | For | For | For |
| | 10 | Honourable F.J. McKenna | | For | For | For | For | For |
| | 11 | David A. Tuer | | For | For | For | For | For |
| | 12 | Annette M. Verschuren | | For | For | For | For | For |
| 2 | Ratify App | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Sto | ck Option Plan | Management | For | For | For | For | For |
| 4 | 14A Exec | utive Compensation | Management | For | For | For | For | For |

TELUS CORPORATION

 Meeting Type
 Annual

 Meeting Date
 06-May-2022

 Agends
 935576009 - Management

 Holding Recon Date
 08-Mar-2022

Vote Deadline Date 03-May-2022 Quick Code

| ŝF | DOL | (s) | |
|----|-----|-----|--|
| | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 R. H. (Dick) Auchinleck | | For | For | For | For | For |
| | 2 Raymond T. Chan | | For | For | For | For | For |
| | 3 Hazel Claxton | | For | For | For | For | For |
| | 4 Lisa de Wilde | | For | For | For | For | For |
| | 5 Victor Dodig | | For | For | For | For | For |
| | 6 Darren Entwistle | | For | For | For | For | For |
| | 7 Thomas E. Flynn | | For | For | For | For | For |
| | 8 Mary Jo Haddad | | For | For | For | For | For |
| | 9 Kathy Kinloch | | For | For | For | For | For |
| | 10 Christine Magee | | For | For | For | For | For |
| | 11 John Manley | | For | For | For | For | For |
| | 12 David Mowat | | For | For | For | For | For |
| | 13 Marc Parent | | For | For | For | For | For |
| | 14 Denise Pickett | | For | For | For | For | For |
| | 15 W. Sean Willy | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |

SUNCOR ENERGY INC.

 Meeting Type
 Annual

 Meeting Date
 10-May-2022

 Agenda
 935574079 - Management

 Holding Recon Date
 14-Mar-2022

 Vote Deadline Date
 05-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Patricia M. Bedient | | For | For | For | For | For |
| | 2 John D. Gass | | For | For | For | For | For |
| | 3 Russell K. Girling | | For | For | For | For | For |
| | 4 Jean Paul Gladu | | For | For | For | For | For |
| | 5 Dennis M. Houston | | For | For | For | For | For |
| | 6 Mark S. Little | | For | For | For | For | For |
| | 7 Brian P. MacDonald | | For | For | For | For | For |
| | 8 Maureen McCaw | | For | For | For | For | For |
| | 9 Lorraine Mitchelmore | | For | For | For | For | For |
| | 10 Eira M. Thomas | | For | For | For | For | For |
| | 11 Michael M. Wilson | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

KEYERA CORP.

 Security
 493271100

 Ticker Symbol
 KEYUF

 ISIN
 CA4932711001

 Record Date
 23-Mar-2022

 City / Country
 / Canada

 Meeting Type
 Annual

 Meeting Date
 10-May-2022

 Agenda
 935586288 - Management

 Holding Recon Date
 23-Mar-2022

 Vote Deadline Date
 05-May-2022

| SEDOL(s) | | | Quick Code | | | |
|--|----------------|------------|---|---------------------------|--------------------------------------|--|
| Item Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
| | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| Election of Directors | Management | | | | | |
| 1 Jim Bertram | | For | For | For | For | For |
| 2 Michael Crothers | | For | For | For | For | For |
| 3 Doug Haughey | | For | For | For | For | For |
| 4 Michael Norris | | For | For | For | For | For |
| 5 Charlene Ripley | | For | For | For | For | For |
| 6 Janet Woodruff | | For | For | For | For | For |
| 7 Blair Goertzen | | For | For | For | For | For |
| 8 Gianna Manes | | For | For | For _ | For | For |
| 9 Thomas O'Connor | | For | For | For _ | For | For |
| 10 Dean Setoguchi | | For | For | For | For | For |
| Ratify Appointment of Independent Auditors | Management | For | For | For _ | For | For |
| Miscellaneous Corporate Actions | Management | For | For | For _ | For | For |
| 14A Executive Compensation | Management | For | For | For | For | For |
| EMENT FLEET MANAGEMENT CORP. | | | | | | |
| curity 286181201 | | | Meeting Type | An | inual | |
| ker Symbol ELEEF | | | Meeting Date | | -May-2022 | |
| CA2861812014 | | | Agenda | | 5589993 - Management | |
| cord Date 15-Mar-2022 | | | Holding Recon Date | | -Mar-2022 | |
| y / Country / Canada | | | Vote Deadline Date | 05 | -May-2022 | |
| EDOL(s) | | | Quick Code | | | |
| m Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| Election of Directors | Management | | - Commence (Commence Commence | Julian | | - The recumendation |
| | wanagement | F | . | For | . | |
| | | For | For | For | For | For |
| • | | For | For | For | For | For |
| 3 Jay Forbes 4 G. Keith Graham | | For | For For | For | For For | For |
| 5 Joan Lamm-Tennant | | | | For | | For |
| | | For | For | For | For | For |
| 6 Rubin J. McDougal 7 Andrew Clarke | | For For | For For | For | For For | For For |
| 8 Alexander D. Greene | | For | For | For | For | |
| 9 Andrea Rosen | | For | | For | | For |
| 10 Arielle Meloul-Wechsler | | For | For For | For | For For | For |
| Ratify Appointment of Independent Auditors | Management | For | For | For | For | For For |
| 14A Executive Compensation | Management | For | For | For | For | For |
| UPERIOR PLUS CORP. | | | | | | 101 |
| acurity 86828P103 | | | Meeting Type | An | inual | |
| cker Symbol SUUIF | | | Meeting Date | | -May-2022 | |
| IN CA86828P1036 | | | Agenda | | 5599110 - Management | |
| acord Date 25-Mar-2022 | | | Holding Recon Date | | -Mar-2022 | |
| ty / Country / Canada | | | Vote Deadline Date | | -May-2022 | |
| EDOL(s) | | | Quick Code | | | |
| em Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
| | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| Election of Directors (Majority Voting) | Management | | | | | |
| 1 Catherine M. Best | | For | For | For | For | For |
| 2 Eugene V.N. Bissell | | For | For | For | For | For |
| 3 Richard C. Bradeen | | For | For | For | For | For |
| 4 Luc Desjardins | | For | For | For | For | For |
| 5 Patrick E. Gottschalk | | For | For | For | For | For |
| 6 Douglas J. Harrison | | For | For | For | For | For |
| 7 Mary B. Jordan | | For | For | For | For | For |
| 8 Angelo R. Rufino | | For | For | For | For | For |
| 9 David P. Smith | | For | For | For | For | For |
| Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 14A Executive Compensation | Management | For | For | For | For | For |
| T VALU HOLDINGS LTD. | | | | | | |
| curity 71584R105 | | | Meeting Type | | inual | |
| ker Symbol | | | Meeting Date | | -May-2022 | |
| N CA71584R1055 | | | Agenda | | 5600052 - Management | |
| acord Date 30-Mar-2022 | | | Holding Recon Date | | -Mar-2022 | |
| ty / Country / Canada | | | Vote Deadline Date | 05 | -May-2022 | |
| EDOL(s) | | | Quick Code | | | |
| em Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |

| | | | | | | | • |
|---|--|------------------------------|-----------|-----|---------|----------|-----|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 Sarah Davis | | For | For | For | For | For |
| | 2 Linda Drysdale | | For | For | For | For | For |
| | 3 Clayton Harmon | | For | For | For | For | For |
| | 4 Patrick Hillegass | | For | For | For | For | For |
| | 5 Kevin Hofmann | | For | For | For | For | For |
| | 6 Richard Maltsbarger | | For | For | For | For | For |
| | 7 Rick Puckett | | For | For | For | For | For |
| | 8 Steven Townsend | | For | For | For | For | For |
| | 9 Anthony Truesdale | | For | For | For | For | For |
| | 10 Erin Young | | For | For | For | For | For |
| | Ratify Appointment of Independent Auditors | Management | Withheld | For | Against | Withheld | For |
| | Comments: Vote against auditor because non-aud | lit fees are higher than aud | lit fees. | | | | |
| | 14A Executive Compensation | Management | For | For | For | For | For |

45790B104 Ticker Symbol INGXF CA45790B1040 31-Mar-2022 Record Date

City / Country / Canada

SEDOL(s)

Annual and Special Meeting

10-May-2022

935605569 - Management

31-Mar-2022 Vote Deadline Date 05-May-2022

Meeting Type

Meeting Date

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Daniel Lafrance | | For | For | For | For | For |
| | 2 Ross J. Beaty | | For | For | For | For | For |
| | 3 Pierre G. Brodeur | | For | For | For | For | For |
| | 4 Nathalie Francisci | | For | For | For | For | For |
| | 5 Richard Gagnon | | For | For | For | For | For |
| | 6 Michel Letellier | | For | For | For | For | For |
| | 7 Dalton McGuinty | | For | For | For | For | For |
| | 8 Monique Mercier | | For | For | For | For | For |
| | 9 Ouma Sananikone | | For | For | For | For | For |
| | 10 Louis Veci | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

SITEONE LANDSCAPE SUPPLY, INC.

82982L103 Ticker Symbol SITE ISIN US82982L1035 Record Date 15-Mar-2022 / United States City / Country

Meeting Type Meeting Date 11-May-2022 Agenda 935570196 - Management Holding Recon Date 15-Mar-2022 Vote Deadline Date 10-May-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 Fred Diaz | | For | For | For | For | For |
| | 2 Roy Dunbar | | For | For | For | For | For |
| | 3 Larisa Drake | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| | | | | | | _ | |

SEDOL(s)

22304C100 Security ISIN US22304C1009 Record Date 14-Mar-2022 / United States City / Country

Meeting Type Annual Meeting Date 11-May-2022 935575110 - Management 14-Mar-2022 Holding Recon Date Vote Deadline Date 10-May-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|------------|-----|-----|-----|-----|-----|
| 10 | G. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J | . Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k | C. Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |

BORALEX INC.

Security 09950M300 Ticker Symbol BRLXF ISIN CA09950M3003 Record Date 14-Mar-2022

Annual 11-May-2022 935582038 - Management

14-Mar-2022

06-May-2022

City / Country / Canada

SEDOL(s)

Meeting Type

Meeting Date

Holding Recon Date

Vote Deadline Date

Agenda

| Quick Code | |
|------------|--|
|------------|--|

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 André Courville | | For | For | For | For | For |
| | 2 Lise Croteau | | For | For | For | For | For |
| | 3 Patrick Decostre | | For | For | For | For | For |
| | 4 Ghyslain Deschamps | | For | For | For | For | For |
| | 5 Marie-Claude Dumas | | For | For | For | For | For |
| | 6 Marie Giguère | | For | For | For | For | For |
| | 7 Ines Kolmsee | | For | For | For | For | For |
| | 8 Patrick Lemaire | | For | For | For | For | For |
| | 9 Alain Rhéaume | | For | For | For | For | For |
| | 10 Zin Smati | | For | For | For | For | For |
| | 11 Dany St-Pierre | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

MAXAR TECHNOLOGIES INC.

Security 57778K105 MAXR Ticker Symbol ISIN US57778K1051 15-Mar-2022 Record Date City / Country / United States

Meeting Type Annual Meeting Date 11-May-2022

935583369 - Management Holding Recon Date 15-Mar-2022

Vote Deadline Date 10-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

SUN LIFE FINANCIAL INC.

SEDOL(s)

Security 866796105 Ticker Symbol SLF ISIN CA8667961053 Record Date 18-Mar-2022 / Canada City / Country

Meeting Type Annual Meeting Date 11-May-2022 Agenda 935583547 - Management Holding Recon Date 18-Mar-2022 Vote Deadline Date 06-May-2022

Quick Code

Vote Election of Directors (Majority Voting) 1 Deepak Chopra For For For For For 2 Stephanie L. Coyles For For For For For 3 Ashok K. Gupta For For For For For 4 M. Marianne Harris For For For For For

| | 5 | David H. Y. Ho | | For | For | For | For | For |
|---|-----------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| | 6 | Helen M. Mallovy Hicks | | For | For | For | For | For |
| | 7 | Marie-Lucie Morin | | For | For | For | For | For |
| | 8 | Scott F. Powers | | For | For | For | For | For |
| | 9 | Kevin D. Strain | | For | For | For | For | For |
| | 10 | Barbara G. Stymiest | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exec | utive Compensation | Management | For | For | For | For | For |

INTACT FINANCIAL CORPORATION

45823T106 Meeting Type Annual Security IFCZF ISIN 935599184 - Management CA45823T1066 15-Mar-2022 15-Mar-2022 Record Date Holding Recon Date / Canada Vote Deadline Date City / Country 06-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Charles Brindamour | | For | For | For | For | For |
| | 2 Emmanuel Clarke | | For | For | For | For | For |
| | 3 Janet De Silva | | For | For | For | For | For |
| | 4 Stephani Kingsmill | | For | For | For | For | For |
| | 5 Jane E. Kinney | | For | For | For | For | For |
| | 6 Robert G. Leary | | For | For | For | For | For |
| | 7 Sylvie Paquette | | For | For | For | For | For |
| | 8 Stuart J. Russell | | For | For | For | For | For |
| | 9 Indira V. Samarasekera | | For | For | For | For | For |
| | 10 Frederick Singer | | For | For | For | For | For |
| | 11 Carolyn A. Wilkins | | For | For | For | For | For |
| | 12 William L. Young | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

STELLA-JONES INC.

85853F105 Meeting Type Annual STLJF Meeting Date 11-May-2022 Ticker Symbol ISIN CA85853F1053 935599223 - Management 14-Mar-2022 City / Country / Canada Vote Deadline Date 06-May-2022 Quick Code SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Robert Coallier | | For | For | For | For | For |
| | 2 Anne E. Giardini | | For | For | For | For | For |
| | 3 Rhodri J. Harries | | For | For | For | For | For |
| | 4 Karen Laflamme | | For | For | For | For | For |
| | 5 Katherine A. Lehman | | For | For | For | For | For |
| | James A. Manzi, Jr. | | For | For | For | For | For |
| | 7 Douglas Muzyka | | For | For | For | For | For |
| | 8 Sara O'Brien | | For | For | For | For | For |
| | 9 Simon Pelletier | | For | For | For | For | For |
| | 10 Éric Vachon | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

TRIPLE FLAG PRECIOUS METALS CORI

89679M104 Meeting Type Annual Meeting Date 11-May-2022 935600040 - Management ISIN CA89679M1041 30-Mar-2022 30-Mar-2022 Record Date Holding Recon Date / Canada Vote Deadline Date City / Country 06-May-2022 SEDOL(s) Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------|--------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election | of Directors (Majority Voting) | Management | | | | | |
| | 1 | Dawn Whittaker | | For | For | For | For | For |
| | 2 | Sir Michael Davis | | For | For | For | For | For |
| | 3 | Susan Allen | | For | For | For | For | For |
| | 4 | Tim Baker | | For | For | For | For | For |
| | 5 | Mark Cicirelli | | For | For | For | For | For |

| | 6 | Peter O'Hagan | | For | For | For | For | For |
|---|-----------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| | 7 | Shaun Usmar | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exe | cutive Compensation | Management | For | For | For | For | For |

MDA LTD.

Security 55292X108 Meeting Type Ticker Symbol MDALF Meeting Date 11-May-2022 ISIN CA55292X1087 935610382 - Management Agenda 01-Apr-2022 Record Date Holding Recon Date 01-Apr-2022 City / Country / Canada Vote Deadline Date 06-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Alison Alfers | | For | For | For | For | For |
| | 2 Brendan Paddick | | For | For | For | For | For |
| | 3 Darren Farber | | For | For | For | For | For |
| | 4 Jim Balsillie | | For | For | For | For | For |
| | 5 John Risley | | For | For | For | For | For |
| | 6 Jill Smith | | For | For | For | For | For |
| | 7 Louis Vachon | | For | For | For | For | For |
| | 8 Michael Greenley | | For | For | For | For | For |
| | 9 Yaprak Baltacioglu | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

ADIDAS AG

Annual General Meeting Security D0066B185 Meeting Type Ticker Symbol Meeting Date ISIN DE000A1EWWW0 715278051 - Management Agenda 05-May-2022 05-May-2022 Record Date Holding Recon Date Vote Deadline Date HERZOG / Germany 03-May-2022 City / Country

ENAURA

SEDOL(s) 4031976 - B033629 - B0CRJ90 -Quick Code

B0YLQ88 - B5V7PM1 - B84YVF5 -B8GBR45 - BF0Z8L6 - BQ37P04 -

BYPFL59

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | <u> </u> |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021 | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |

CINEWORLD GROUP PLC

Security G219AH100 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 12-May-2022 ISIN GB00B15FWH70 Agenda 715424280 - Management Record Date Holding Recon Date 10-May-2022 Vote Deadline Date 09-May-2022

City / Country LONDON / United Kingdom SEDOL(s)

B15FWH7 - B1WV8X6 - BFMFK85 -BKSG2F8

| Iter | m Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-----------------------------|--------------------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Insufficient response to shareholder of | dissent; Excessive granting | practices in light | of COVID-19 | | | |
| 3 | Management Proposal | Management | Against | For | Against | Against | For |

Quick Code

| | Comments: Board is not majority independent. | | | | | | |
|----|--|------------|---------|-----|---------|---------|-----|
| 4 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 5 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 6 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 7 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| | | | | | | | |

GALAXY ENTERTAINMENT GROUP LTD

Security

Ticker Symbol

ISIN HK0027032686 Record Date 05-May-2022

City / Country HONG / Hong Kong KONG

6465874 - B067CZ3 - B1HHLC9 -BD8NC16 - BP3RQ04 - BRTM812 SEDOL(s)

Annual General Meeting Meeting Type

Meeting Date 12-May-2022 715473435 - Management

05-May-2022 Vote Deadline Date 04-May-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|------------------------|---------------------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2.1 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.2 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.3 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.4 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4.1 | Management Proposal | Management | For | For | For | For | For |
| 4.2 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Potential dilution exceeds recommended th | reshold; Issue price d | discount not disclo | osed | | | |
| 4.3 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Issue price discount not disclosed | | | | | | |

023608102 Security Ticker Symbol ISIN US0236081024 14-Mar-2022 Record Date / United States City / Country

Meeting Type Annual Meeting Date 935571807 - Management

14-Mar-2022 Holding Recon Date Vote Deadline Date 11-May-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| | | | | | | | |

| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|------------|-----|-----|-----|-----|-----|
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1N. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Adopt Omnibus Stock Option Plan | Management | For | For | For | For | For |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

VERIZON COMMUNICATIONS INC.

Security Ticker Symbol VZ ISIN US92343V1044 Record Date / United City / Country

Meeting Type Meeting Date 12-May-2022

935575704 - Management Agenda Holding Recon Date 14-Mar-2022 Vote Deadline Date 11-May-2022

| SEDO | .(s) | | | Quick Code | | | |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Report on Charitable Contributions | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

MANULIFE FINANCIAL CORPORATION

Security 56501R106 MFC Ticker Symbol ISIN CA56501R1064 16-Mar-2022 Record Date City / Country / Canada

SEDOL(s)

Meeting Type Meeting Date 12-May-2022

Holding Recon Date 16-Mar-2022 Vote Deadline Date 09-May-2022

935577568 - Management

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Nicole S. Arnaboldi | | For | For | For | For | For |
| | 2 Guy L.T. Bainbridge | | For | For | For | For | For |
| | 3 Joseph P. Caron | | For | For | For | For | For |
| | 4 John M. Cassaday | | For | For | For | For | For |
| | 5 Susan F. Dabarno | | For | For | For | For | For |
| | 6 Julie E. Dickson | | For | For | For | For | For |
| | 7 Roy Gori | | For | For | For | For | For |
| | 8 Tsun-yan Hsieh | | For | For | For | For | For |
| | 9 Vanessa Kanu | | For | For | For | For | For |
| | 10 Donald R. Lindsay | | For | For | For | For | For |
| | 11 C. James Prieur | | For | For | For | For | For |
| | 12 Andrea S. Rosen | | For | For | For | For | For |
| | 13 May Tan | | For | For | For | For | For |
| | 14 Leagh E. Turner | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

IA FINANCIAL CORPORATION INC.

Security 45075E104 IAFNF Ticker Symbol ISIN CA45075E1043 15-Mar-2022 Record Date City / Country / Canada SEDOL(s)

Meeting Type Annual Meeting Date 12-May-2022 935594538 - Management 15-Mar-2022 Holding Recon Date Vote Deadline Date 09-May-2022 Quick Code

| m | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|---|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Mario Albert | | For | For | For | For | For |
| | 2 William F. Chinery | | For | For | For | For | For |
| | 3 Benoit Daignault | | For | For | For | For | For |
| | 4 Nicolas Darveau-Garneau | | For | For | For | For | For |
| | 5 Emma K. Griffin | | For | For | For | For | For |
| | 6 Ginette Maillé | | For | For | For | For | For |
| | 7 Jacques Martin | | For | For | For | For | For |
| | 8 Monique Mercier | | For | For | For | For | For |
| | 9 Danielle G. Morin | | For | For | For | For | For |
| | 10 Marc Poulin | | For | For | For | For | For |
| | 11 Suzanne Rancourt | | For | For | For | For | For |
| | 12 Denis Ricard | | For | For | For | For | For |
| | 13 Ouma Sananikone | | For | For | For | For | For |
| | 14 Rebecca Schechter | | For | For | For | For | For |
| | 15 Ludwig W. Willisch | | For | For | For | For | For |
| | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| | 14A Executive Compensation | Management | For | For | For | For | For |
| | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

SEDOL(s)

 Meeting Type
 Annual and Special Meeting

 Meeting Date
 12-May-2022

 Agenda
 935594831 - Management

 Holding Recon Date
 23-Mar-2022

 Vote Deadline Date
 09-May-2022

 Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------|-----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election | of Directors | Management | | | | | |
| | 1 | Donald K. Johnson | | For | For | For | For | For |
| | 2 | David Ingram | | For | For | For | For | For |
| | 3 | David Appel | | For | For | For | For | For |
| | 4 | Sean Morrison | | For | For | For | For | For |
| | 5 | Karen Basian | | For | For | For | For | For |
| | 6 | Susan Doniz | | For | For | For | For | For |
| | 7 | Honourable James Moore | | For | For | For | For | For |
| | 8 | Tara Deakin | | For | For | For | For | For |
| | 9 | Jason Mullins | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Amend S | Stock Option Plan | Management | For | For | For | For | For |
| 4 | Miscella | neous Corporate Actions | Management | For | For | For | For | For |

ONEX CORPORATION

SEDOL(s)

| Security | 68272K103 |
| Ticker Symbol | ONEXF |
| ISIN | CA68272K1030 |
| Record Date | 21-Mar-2022 |
| City / Country | / Canada

 Meeting Type
 Annual

 Meeting Date
 12-May-2022

 Agenda
 935597293 - Management

 Holding Recon Date
 21-Mar-2022

 Vote Deadline Date
 09-May-2022

 Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|------------------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Approve Remuneration of Directors and Auditors | Management | For | For | For | For | For |
| 3A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| | Comments: Poor overall design | | | | | | |
| 5 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Enhanced diversity considerations could | d hanafit charaholdere | | | | | |

TRICAN WELL SERVICE LTD.

 Security
 895945103
 Meeting Type
 Annual and Special Meeting

 Ticker Symbol
 TOLWF
 Meeting Date
 12-May-2022

 ISIN
 CA8959451037
 Agenda
 935600076 - Management

 Record Date
 31-Mar-2022
 Holding Record Date
 31-Mar-2022

City / Country / Canada Vote Deadline Date 09-May-2022

| DOL(s) | | Quick Cod |
|--------|--|-----------|
| | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

WSP GLOBAL INC. (THE "CORPORATION")

Security 92938W202 Meeting Type Annual Ticker Symbol WSPOF Meeting Date 12-May-2022 ISIN 935602169 - Management CA92938W2022 Agenda 30-Mar-2022 Record Date Holding Recon Date 30-Mar-2022 / Canada City / Country Vote Deadline Date 09-May-2022 Quick Code SEDOL(s)

| EDUL | (5) | | Quick Code |
|------|---------|------------|----------------|
| | Present | Proposed V | nto Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | Louis-Philippe Carrière | | For | For | For | For | For |
| | 2 Christopher Cole | | For | For | For | For | For |
| | 3 Alexandre L'Heureux | | For | For | For | For | For |
| | 4 Birgit Nørgaard | | For | For | For | For | For |
| | 5 Suzanne Rancourt | | For | For | For | For | For |
| | 6 Paul Raymond | | For | For | For | For | For |
| | 7 Pierre Shoiry | | For | For | For | For | For |
| | 8 Linda Smith-Galipeau | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

TYLER TECHNOLOGIES, INC.

Security 902252105 Meeting Type Ticker Symbol TYL Meeting Date 12-May-2022 ISIN US9022521051 935609769 - Management Agenda Record Date 18-Mar-2022 Holding Recon Date 18-Mar-2022 / United States City / Country Vote Deadline Date 11-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 Glenn A. Carter | | For | For | For | For | For |
| | 2 Brenda A. Cline | | For | For | For | For | For |
| | Ronnie D. Hawkins, Jr. | | For | For | For | For | For |
| | 4 Mary L. Landrieu | | For | For | For | For | For |
| | 5 John S. Marr, Jr. | | For | For | For | For | For |
| | 6 H. Lynn Moore, Jr. | | For | For | For | For | For |
| | 7 Daniel M. Pope | | For | For | For | For | For |
| | 8 Dustin R. Womble | | For | For | For | For | For |
| 2. | Amend Articles-Board Related | Management | For | For | For | For | For |
| 3. | Restore Right to Call a Special Meeting | Management | For | For | For | For | For |
| 4. | Limit/Eliminate Written Consent | Management | For | For | For | For | For |
| 5. | 14A Executive Compensation | Management | For | For | For | For | For |
| 6. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

Security Meeting Type Ticker Symbol WCN Meeting Date 13-May-2022 ISIN CA94106B1013 935575172 - Management Agenda Record Date Holding Recon Date 15-Mar-2022 / United City / Country Vote Deadline Date 12-May-2022

| SEDOL(s) | Quick Code |
|----------|------------|

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|------------|-----|-----|-----|-----|-----|
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

TERADYNE, INC.

Meeting Type Annual
Meeting Date 13-May-2022
Agenda 935578798 - Management

Holding Recon Date 17-Mar-2022

Vote Deadline Date 12-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

INTERCONTINENTAL EXCHANGE, INC.

 Annual

 Assetting Date
 13-May-2022

 Agenda
 935583408 - Management

 Holding Recon Date
 15-Mar-2022

 Vote Deadline Date
 12-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | | | | |
|------|--|-------------------|---------|------------------------------|---------------------------|--------------------------------------|---|--|--|--|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | | | | |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For | | | | |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | For | For | | | | |
| 4. | Adopt Non-Employee Director Plan | Management | For | For | For | For | For | | | | |
| 5. | Eliminate Supermajority Requirements | Management | For | For | For | For | For | | | | |
| 6. | Miscellaneous Corporate Actions | Management | Against | For | Against | Against | For | | | | |
| | Comments: A 10% threshold for calling a special meeti | ng is appropriate | | | | | | | | | |
| 7. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For | | | | |
| 8. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For | | | | |
| | Comments: A 10% threshold for calling a special meeting is appropriate | | | | | | | | | | |

MOTOROLA SOLUTIONS, INC.

 Meeting Type
 Annual

 Meeting Date
 17-May-2022

 Agenda
 935583117 - Management

 Holding Recon Date
 18-Mar-2022

16-May-2022

Quick Code

| | *** | | | | | | |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

Vote Deadline Date

| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|------------|-----|-----|-----|-----|-----|
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Adopt Omnibus Stock Option Plan | Management | For | For | For | For | For |

ORASURE TECHNOLOGIES, INC.

Meeting Type Annual
Meeting Date 17-May-2022

Agenda 935593942 - Management

Holding Recon Date 23-Mar-2022

Vote Deadline Date 16-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Stock Issuance | Management | For | For | For | For | For |

NUTRIEN LTD. (THE "CORPORATION")

 Security
 67077M108

 Ticker Symbol
 NTR

 ISIN
 CA67077M1086

 Record Date
 28-Mar-2022

 City / Country
 / Canada

 SEDOL(s)

Meeting Type Annual
Meeting Date 17-May-2022
Agenda 935599259 - Management

Holding Recon Date 28-Mar-2022

Vote Deadline Date 12-May-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Christopher M. Burley | | For | For | For | For | For |
| | 2 Maura J. Clark | | For | For | For | For | For |
| | 3 Russell K. Girling | | For | For | For | For | For |
| | 4 Michael J. Hennigan | | For | For | For | For | For |
| | 5 Miranda C. Hubbs | | For | For | For | For | For |
| | 6 Raj S. Kushwaha | | For | For | For | For | For |
| | 7 Alice D. Laberge | | For | For | For | For | For |
| | 8 Consuelo E. Madere | | For | For | For | For | For |
| | 9 Keith G. Martell | | For | For | For | For | For |
| | 10 Aaron W. Regent | | For | For | For | For | For |
| | 11 Nelson L. C. Silva | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

AURINIA PHARMACEUTICALS INC.

 Meeting Type
 Annual

 Meeting Date
 17-May-2022

 Agenda
 935624468 - Management

 Holding Recon Date
 14-Apr-2022

12-May-2022

Vote Deadline Date

| SEDOL | .(s) | | | | Quick Code | | | |
|--------|-----------|------------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Election | of Directors | Management | | | | | |
| | 1 | Dr. George M. Milne | | For | For | For | For | For |
| | 2 | Mr. Peter Greenleaf | | For | For | For | For | For |
| | 3 | Dr. David R.W. Jayne | | For | For | For | For | For |
| | 4 | Mr. Joseph P. Hagan | | For | For | For | For | For |
| | 5 | Dr. Daniel G. Billen | | For | For | For | For | For |
| | 6 | Mr. R. H. MacKay-Dunn | | For | For | For | For | For |
| | 7 | Ms. Jill Leversage | | For | For | For | For | For |
| | 8 | Mr. Timothy P. Walbert | | For | For | For | For | For |
| | 9 | Dr. Brinda Balakrishnan | | For | For | For | For | For |
| 2 | Ratify Ap | ppointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exe | cutive Compensation | Management | For | For | For | For | For |
| SAP SI | Ē | | | | | | | |

Security D66992104

Ticker Symbol

DE0007164600

ISIN Record Date 26-Apr-2022

City / Country

WALLDO / Germany

4846288 - 4882185 - B02NV69 -SEDOL(s)

B115107 - B23V638 - B4KJM86 -BF0Z8B6 - BGRHNY0 - BNKD690 -

Annual General Meeting

18-May-2022

715404466 - Management

26-Apr-2022

Vote Deadline Date 10-May-2022

| Management | For/Against | Preferred Provider | Fo |
|----------------|-------------|--------------------|-------|
| Perommendation | Management | Perommendation | Provi |

| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
|-----|---|------------|-----|----------------|------------|----------------|-------------------------|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021 | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8.1 | Management Proposal | Management | For | For | For | For | For |
| 8.2 | Management Proposal | Management | For | For | For | For | For |
| 8.3 | Management Proposal | Management | For | For | For | For | For |
| 8.4 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | | | | | | | |

Quick Code

Comments: Non Voting Agenda Item
TENCENT HOLDINGS LTD

G87572163

Ticker Symbol

Record Date

KYG875721634 12-May-2022

City / Country HONG / Cayman KONG Islands SEDOL(s)

BD8NG70 - BDDXGP3 - BGKG6H8 -BGPHZF7 - BMMV2K8 - BMN9869 -BMNDJT1 - BP3RXY7 - BPK3Q83

Meeting Type

Meeting Date 18-May-2022 715422200 - Management

Holding Recon Date 12-May-2022 Vote Deadline Date 11-May-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|--------|--|-----------------------|----------------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3.A | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.B | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.C | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Issue price discount not disclosed; Potential of | dilution exceeds reco | mmended thresh | old | | | |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Issue price discount not disclosed | | | | | | |
| 8 | Management Proposal | Management | For | For | For | For | For |
| TEMOEN | T HOLDINGS LTD | | | | | | |

Ticker Symbol

Record Date

ISIN

G87572163 Security

KYG875721634 12-May-2022

HONG / Cayman KONG Islands City / Country

SEDOL(s) BD8NG70 - BDDXGP3 - BGKG6H8 -BGPHZF7 - BMMV2K8 - BMN9869 -

Proposed by

BMNDJT1 - BP3RXY7 - BPK3Q83

Meeting Type Meeting Date

18-May-2022

715539651 - Management

12-May-2022 Holding Recon Date Vote Deadline Date 11-May-2022

Agenda

ExtraOrdinary General Meeting

Comments: Non Voting Agenda Item

Comments: Non Voting Agenda Item

Management Proposal Management For For For For 036752103 Security Meeting Type Annual Ticker Syn Meeting Date ISIN US0367521038 935576720 - Management 17-Mar-2022 17-Mar-2022 Record Date Holding Recon Date City / Country / United 17-May-2022 States SEDOL(s) Quick Code Vote Election of Directors (Majority Voting) For Management For 1.1 For For For 1.2 Election of Directors (Majority Voting) For For For For 1.3 Election of Directors (Majority Voting) Management For For For For For For For For 1.4 Election of Directors (Majority Voting) Management For For 14A Executive Compensation For For For For For 3. Ratify Appointment of Independent Auditors For For For For For 4. Approve Company Name Change Management For For For For For S/H Proposal - Political/Government 5. For Against Against Against For Against For Sexual Orientation Policy Comments: The requested audit would help to identify and mitigate potentially significant risks NORTHROP GRUMMAN CORPORATION 666807102 Meeting Type Annual Ticker Symbo NOC Meeting Date 18-May-2022 US6668071029 ISIN 935592495 - Management 22-Mar-2022 22-Mar-2022 City / Country / United Vote Deadline Date 17-May-2022 SEDOL(s) Quick Code Election of Directors (Majority Voting) Management For For For 1B. Election of Directors (Majority Voting) Management For For For For For 1C. For For For Election of Directors (Majority Voting) Management For For 1D. Election of Directors (Majority Voting) Management For For 1E. Election of Directors (Majority Voting) For For Fo For For 1F. Election of Directors (Majority Voting) For For For Management For For 1G. Election of Directors (Majority Voting) For For For For For 1H. Election of Directors (Majority Voting) Management For For For For For For 11. Election of Directors (Majority Voting) Management For For For For 1J. Election of Directors (Majority Voting) For For For For Management For 1K Election of Directors (Majority Voting) Management For For For For For 11. Election of Directors (Majority Voting) Management For For For For For Management For For For For 1M. Election of Directors (Majority Voting) For 2. For For For For For 3. Ratify Appointment of Independent Auditors Management For For For For S/H Proposal - Corporate Governance Shareholde For Against Against For For Comments: A 10% threshold for calling a special meeting is appropriate 337738108 Meeting Type Security Annual Meeting Date US3377381088 ISIN Agenda 935593788 - Management 21-Mar-2022 Holding Recon Date 21-Mar-2022 Record Date City / Country / United Vote Deadline Date 17-May-2022 SEDOL(s) Election of Directors Management Frank J. Bisignano For For For For 2 Alison Davis For For For For For For For Henrique de Castro For Harry F. DiSimone For For For For For Dylan G. Haggart For For For For For Wafaa Mamilli For Doyle R. Simons For For For For For Kevin M. Warren For For For For For

14A Executive Compensation

Management

For

For

For

For

For

Management 3. Ratify Appointment of Independent Auditors For For For Against For S/H Proposal - Corporate Governance Against

Comments: Shareholders should be consulted before the Company enters into severance agreements that provide benefits exceeding 2.99 times salary and bonus

ROSS STORES, INC.

Security 778296103 Meeting Type Annual Ticker Symbol ROST Meeting Date 18-May-2022 US7782961038 ISIN 935593853 - Management Record Date 22-Mar-2022 Holding Recon Date 22-Mar-2022 City / Country / United Vote Deadline Date 17-May-2022

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1A) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J) | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2) | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| | Comments: Pay and performance disconnect | | | | | | |
| 3) | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

Security 36168Q104 Meeting Type Annual Meeting Date 18-May-2022 Ticker Symbol CA36168Q1046 ISIN Agenda 935607727 - Management Record Date 04-Apr-2022 Holding Recon Date 04-Apr-2022 Vote Deadline Date City / Country / Canada 13-May-2022

| SEDOL(s) | | | | | Quick Code | | | |
|----------|----------|---|----------------|----------|------------------------------|---------------------------|--------------------------------------|--|
| m | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| | Election | of Directors (Majority Voting) | Management | | | | | |
| | 1 | Patrick Dovigi | | Withheld | For | Against | Withheld | For |
| | Commer | its: Board is not majority independent. | | | | | | |
| | 2 | Dino Chiesa | | For | For | For | For | For |
| | 3 | Violet Konkle | | For | For | For | For | For |
| | 4 | Arun Nayar | | Withheld | For | Against | Withheld | For |
| | Commer | its: Board is not majority independent. | | | | | | |
| | 5 | Paolo Notarnicola | | Withheld | For | Against | Withheld | For |
| | Commer | its: Board is not majority independent. | | | | | | |
| | 6 | Ven Poole | | Withheld | For | Against | Withheld | For |
| | Commer | its: Board is not majority independent. | | | | | | |
| | 7 | Blake Sumler | | For | For | For | For | For |
| | 8 | Raymond Svider | | Withheld | For | Against | Withheld | For |
| | Commer | its: Board is not majority independent. | | | | | | |
| | 9 | Jessica McDonald | | For | For | For | For | For |

For

For

Against

Against

For

Comments: Grants are excessive; Concerning pay practices WHITECAP RESOURCES INC.

Ratify Appointment of Independent Auditors

14A Executive Compensation

96467A200 Meeting Type Annual and Special Meeting Security SPGYF 18-May-2022 Ticker Symbol Meeting Date ISIN CA96467A2002 935608173 - Management Record Date 01-Apr-2022 Holding Recon Date 01-Apr-2022 City / Country / Canada Vote Deadline Date 13-May-2022 SEDOL(s) Quick Code

For

Against

Management

Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 Mary-Jo E. Case | | For | For | For | For | For |
| | 2 Grant B. Fagerheim | | For | For | For | For | For |
| | 3 Gregory S. Fletcher | | For | For | For | For | For |
| | 4 Daryl H. Gilbert | | For | For | For | For | For |

| | 5 | Chandra A. Henry | | For | For | For | For | For |
|---|-----------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| | 6 | Glenn A. McNamara | | For | For | For | For | For |
| | 7 | Stephen C. Nikiforuk | | For | For | For | For | For |
| | 8 | Kenneth S. Stickland | | For | For | For | For | For |
| | 9 | Bradley J. Wall | | For | For | For | For | For |
| | 10 | Grant A. Zawalsky | | For | For | For | For | For |
| 3 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Miscellan | eous Corporate Actions | Management | For | For | For | For | For |
| 5 | 14A Exec | cutive Compensation | Management | For | For | For | For | For |

THE WESTAIM CORPORATION

Security 956909303 WEDXF Ticker Symbol ISIN CA9569093037 Record Date 04-Apr-2022 / Canada City / Country

Meeting Type Annual and Special Meeting Meeting Date 18-May-2022 935619378 - Management Agenda

Holding Recon Date 04-Apr-2022 Vote Deadline Date 13-May-2022

Quick Code

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 Stephen R. Cole | | For | For | For | For | For |
| | 2 Ian W. Delaney | | For | For | For | For | For |
| | 3 John W. Gildner | | For | For | For | For | For |
| | 4 J. Cameron MacDonald | | For | For | For | For | For |
| | 5 Lisa Mazzocco | | For | For | For | For | For |
| | 6 Kevin E. Parker | | For | For | For | For | For |
| | 7 Bruce V. Walter | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Incentive Stock Option Plan | Management | For | For | For | For | For |

NITORI HOLDINGS CO.,LTD.

Security J58214131 Ticker Symbol ISIN JP3756100008 Record Date 20-Feb-2022 City / Country HOKKAI / Japan 6644800 - B3BJ697 SEDOL(s)

Meeting Type Meeting Date 19-May-2022 715537619 - Management Agenda Holding Recon Date 20-Feb-2022 17-May-2022 Vote Deadline Date Quick Code 98430

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|---|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Amend the Articles of Incorporation | Management | Against | For | Against | Against | For |
| | Comments: Amendment is not in best interests of sha | reholders | | | | | |
| 2 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 3 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 1.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 1.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 1.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| .4 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| .5 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| .6 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| .7 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| .8 | Appoint a Director | Management | For | For | For | For | For |
| .9 | Appoint a Director | Management | For | For | For | For | For |
| .10 | Appoint a Director | Management | For | For | For | For | For |
| i.1 | Appoint a Director | Management | For | For | For | For | For |
| 5.2 | Appoint a Director | Management | For | For | For | For | For |
| 5.3 | Appoint a Director | Management | For | For | For | For | For |
| 6 | Appoint a Substitute Director | Management | For | For | For | For | For |

Security Y002A1105 Ticker Symbol ISIN HK0000069689 Record Date 13-May-2022 ABERDE / Hong Kong City / Country

Meeting Type Annual General Meeting Meeting Date 19-May-2022 715544006 - Management Agenda Holding Recon Date 13-May-2022 Vote Deadline Date 12-May-2022

B4TX8S1 - B4Y5XL0 - B5WGY64 -BD8NJM6 - BJN5J07 - BMF1R88 -BP3RP07 SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8.A | Management Proposal | Management | For | For | For | For | For |
| 8.B | Management Proposal | Management | For | For | For | For | For |
| ATRI | 10 | | | | | | |

00206R102

Ticker Symbol

US00206R1023 Record Date 21-Mar-2022

/ United States City / Country

Meeting Type

Meeting Date 19-May-2022

21-Mar-2022 Holding Recon Date

Vote Deadline Date 18-May-2022

| SEDOL | (s) | | | Quick Code | | | |
|-------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|---|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Executive Compensation | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

H1467J104 Security

СВ ISIN CH0044328745

Record Date 25-Mar-2022

/ United States City / Country

Meeting Type

Annual

19-May-2022 935586101 - Management

Holding Recon Date 25-Mar-2022

Vote Deadline Date 17-May-2022

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Receive Consolidated Financial Statements | Management | For | For | For | For | For |
| 2A | Adopt Accounts for Past Year | Management | For | For | For | For | For |
| 2B | Dividends | Management | For | For | For | For | For |
| 3 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Management | For | For | For | For | For |
| 4A | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4B | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4C | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 5A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| 5G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|--------------------------|-------------------------|---------|---------|---------|-----|
| 5H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 51 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5J | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5K | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5L | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5M | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 6 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 7A | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 7B | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 7C | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 8 | Approve Charter Amendment | Management | For | For | For | For | For |
| 9 | Approve Charter Amendment | Management | For | For | For | For | For |
| 10 | Authorize Stock Decrease | Management | For | For | For | For | For |
| 11A | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 11B | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 12 | 14A Executive Compensation | Management | For | For | For | For | For |
| 13 | S/H Proposal - Environmental | Shareholder | Against | Against | For | Against | For |
| 14 | S/H Proposal - Report/Reduce Greenhouse | Shareholder | For | Against | Against | For | For |
| | Gas Emissions | | | | | | |
| | Comments: Increased disclosure would allow shareholde related risks | ers to more fully assess | s the Company's climate | | | | |
| Α | Approve Charter Amendment | Management | Against | For | Against | Against | For |
| | Comments: Granting unfettered discretion is unwise | | | | | | |

ALTRIA GROUP, INC.

Meeting Type Annual
Meeting Date 19-May-2022
Agenda 935588472 - Management

Holding Recon Date 28-Mar-2022

Vote Deadline Date 18-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------------------------|------------------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Human Rights Related | Shareholder | For | Against | Against | For | For |
| | Comments: The requested audit would help to ident | tify and mitigate potentially | significant risk | s | | | |

GENTEX CORPORATION

Security

 Ticker Symbol
 GNTX

 ISIN
 US3719011096

 Record Date
 21-Mar-2022

 City / Country
 / United States

371901109

 Meeting Type
 Annual

 Meeting Date
 19-May-2022

 Agenda
 935589145 - Management

 Holding Recon Date
 21-Mar-2022

Vote Deadline Date 18-May-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 Mr. Joseph Anderson | | For | For | For | For | For |
| | 2 Ms. Leslie Brown | | For | For | For | For | For |
| | 3 Mr. Steve Downing | | For | For | For | For | For |
| | 4 Mr. Gary Goode | | For | For | For | For | For |
| | 5 Mr. James Hollars | | For | For | For | For | For |
| | 6 Mr. Richard Schaum | | For | For | For | For | For |
| | 7 Ms. Kathleen Starko | • | For | For | For | For | For |
| | 8 Mr. Brian Walker | | For | For | For | For | For |
| | 9 Dr. Ling Zang | | For | For | For | For | For |

| Ratify Appointment of Independent Auditors Management For For For For 14A Executive Compensation Management For For For For Adopt Employee Stock Purchase Plan Management For For For For For For For For For | DEFINITY FINANCIAL CODDODATION | | | | | | | | | | |
|---|--------------------------------|--|--|--|--|--|--|--|--|--|--|
| | For | | | | | | | | | | |
| Ratify Appointment of Independent Auditors Management For For For For | For | | | | | | | | | | |
| | For | | | | | | | | | | |

Security Ticker Symbol

SEDOL(s)

ISIN CA24477T1003

04-Apr-2022 Record Date City / Country / Canada

24477T100

Meeting Date

19-May-2022

935602450 - Management

Holding Recon Date 04-Apr-2022 Vote Deadline Date 16-May-2022

Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------------------|-------------------------------------|-------------------------|----------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Ratify Appointment | of Independent Auditors | Management | Withheld | For | Against | Withheld | For |
| | Comments: Vote ag | ainst auditor because non-audit fee | s are higher than audit | fees. | | | | |
| 2 | Election of Directors | (Majority Voting) | Management | | | | | |
| | 1 John Bo | wey | | For | For | For | For | For |
| | 2 Elizabet | n DelBianco | | For | For | For | For | For |
| | 3 Daniel F | ortin | | For | For | For | For | For |
| | 4 Barbara | Fraser | | For | For | For | For | For |
| | 5 Dick Fre | eborough | | For | For | For | For | For |
| | 6 Sabrina | Geremia | | For | For | For | For | For |
| | 7 Micheál | Kelly | | For | For | For | For | For |
| | 8 Robert N | McFarlane | | For | For | For | For | For |
| | 9 Adrian M | litchell | | For | For | For | For | For |
| | 10 Susan M | Ionteith | | For | For | For | For | For |
| | 11 Rowan | Saunders | | For | For | For | For | For |
| | 12 Edouard | Schmid | | For | For | For | For | For |
| | 13 Michael | Stramaglia | | For | For | For | For | For |
| 3 | 14A Executive Com | pensation | Management | For | For | For | For | For |

PETROSHALE INC.

71676H106 PSHIF ISIN CA71676H1064 Record Date 08-Apr-2022

/ United States City / Country

Meeting Type

Annual and Special Meeting

Meeting Date 19-May-2022 935624797 - Management Agenda

Holding Recon Date 08-Apr-2022 Vote Deadline Date 16-May-2022

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|--|----------------|----------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 M. Bruce Chernoff | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 2 Gary Reaves | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 3 David Rain | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 4 Jacob Roorda | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 5 Dale Shwed | | For | For | For | For | For |
| | 6 Brett Herman | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 6 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 7 | Approve Company Name Change | Management | For | For | For | For | For |
| SANDS | CHINA LTD | | | | | | |

G7800X107

ISIN KYG7800X1079 06-May-2022 Record Date

MACAO / Cayman Islands SEDOL(s) B4Z67Z4 - B5B23W2 - BD8NKP6 - Meeting Type

Annual General Meeting 20-May-2022 715297784 - Management

06-May-2022 13-May-2022

BP3RX25

| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
|------|----------|----------|------|----------------|-------------|--------------------|-------------------------|
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |

Quick Code

Comments: Non Voting Agenda Item

Comments: Non Voting Agenda Item

| 1 | Management Proposal | Management | For | For | For | For | For | | | |
|-----|---|--|---------|-----|---------|---------|-----|--|--|--|
| 2.A | Management Proposal | Management | For | For | For | For | For | | | |
| 2.B | Management Proposal | Management | For | For | For | For | For | | | |
| 2.C | Management Proposal | Management | For | For | For | For | For | | | |
| 2.D | Management Proposal | Management | For | For | For | For | For | | | |
| 3 | Management Proposal | Management | For | For | For | For | For | | | |
| 4 | Management Proposal | Management | For | For | For | For | For | | | |
| 5 | Management Proposal | Management | Against | For | Against | Against | For | | | |
| | Comments: Issue price discount not disclosed; Excessive | Comments: Issue price discount not disclosed; Excessive Issuance | | | | | | | | |
| 6 | Management Proposal | Management | Against | For | Against | Against | For | | | |
| | Comments: Issue price discount not disclosed | | | | | | | | | |

TELUS INTERNATIONAL (CDA) INC.

SEDOL(s)

Ticker Symbol TIXT ISIN CA87975H1001 Record Date 31-Mar-2022 City / Country

/ Canada

Meeting Type Meeting Date

20-May-2022 935605735 - Management

Holding Recon Date 31-Mar-2022 Vote Deadline Date 17-May-2022

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | |
|------|------------------------------------|-------------------|------|------------------------------|---------------------------|--------------------------------------|--|--|
| 1 | Election of Directors (Majority Vo | oting) Management | | | | | | |
| | 1 Olin Anton | | For | For | For | For | For | |
| | 2 Josh Blair | | For | For | For | For | For | |
| | 3 Kenneth Cheong | | For | For | For | For | For | |
| | 4 Darren Entwistle | | For | For | For | For | For | |
| | 5 Doug French | | For | For | For | For | For | |
| | 6 Tony Geheran | | For | For | For | For | For | |
| | 7 Stephen Lewis | | For | For | For | For | For | |
| | 8 Sue Paish | | For | For | For | For | For | |
| | 9 Jeffrey Puritt | | For | For | For | For | For | |
| | 10 Carolyn Slaski | | For | For | For | For | For | |

For

For

Management

Ratify Appointment of Independent Auditors CANADIAN NATIONAL RAILWAY COMPANY

11 Sandra Stuart

136375102 Security Ticker Symbol CNI ISIN CA1363751027 05-Apr-2022 Record Date / Canada City / Country

SEDOL(s)

Meeting Type Annual Meeting Date 20-May-2022 935612766 - Management Agenda

05-Apr-2022 Holding Recon Date Vote Deadline Date 19-May-2022

For

For

For

For

For

Quick Code

For

For

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| MERCH | (& CO., INC. | | | | | | |

58933Y105 Security Ticker Symbol MRK ISIN US58933Y1055 Record Date 25-Mar-2022 / United City / Country States

Meeting Type Annual Meeting Date 24-May-2022 935591570 - Management Holding Recon Date 25-Mar-2022

Quick Code

23-May-2022

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|-------------|---------|---------|-----|---------|-----|
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1N. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

SHELL PLC

| Security | 780259305 | Ticker Symbol | SHEL | ISIN | US7802593050 | Record Date | 11-Apr-2022 | City / Country | / United | States | / United | States | / United | States | / United | U

 Meeting Type
 Annual

 Meeting Date
 24-May-2022

 Agenda
 935633481 - Management

 Holding Recon Date
 11-Apr-2022

e Deadline Date 18-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Adopt Accounts for Past Year | Management | For | For | For | For | For |
| 2. | Receive Directors' Report | Management | For | For | For | For | For |
| 3. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 4. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 5. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 6. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 7. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 8. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 9. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 10. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 11. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 12. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 13. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 14. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 15. | Approve Remuneration of Directors and Auditors | Management | For | For | For | For | For |
| 16. | Allot Securities | Management | For | For | For | For | For |
| 17. | Eliminate Pre-Emptive Rights | Management | For | For | For | For | For |
| 18. | Stock Repurchase Plan | Management | For | For | For | For | For |
| 19. | Stock Repurchase Plan | Management | For | For | For | For | For |
| 20. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 21. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

INTERTEK GROUP PLC

 Meeting Type
 Annual General Meeting

 Meeting Date
 25-May-2022

 Agenda
 715276259 - Management

 Holding Recon Date
 23-May-2022

 Vote Deadline Date
 20-May-2022

163836 - B066PM8 - B0JT977 - Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Lowering of LTI performance conditions | | | | | | |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |

| 9 | Management Proposal | Management | For | For | For | For | For |
|--------|---------------------|------------|-----|-----|-----|-----|-----|
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| LEGRAN | ND SA | | | | | | |

Security

F56196185

Ticker Symbol

ISIN FR0010307819

Record Date 20-May-2022 PALAIS / France BRONGN IART City / Country

SEDOL(s) B11ZRK9 - B12G4F5 - B13VQM0 -

Meeting Type MIX

Meeting Date 25-May-2022

715423024 - Management

20-May-2022

20-May-2022

| | B28JYD3 - BD084M4 - BF446G0 | | | | | | |
|----------|----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| 22 | Management Proposal | Management | For | For | For | For | For |
| 23 | Management Proposal | Management | For | For | For | For | For |
| | | • | | | | | POI |
| 24 | Management Proposal | Management | For | For | For | For | For |
| 25 | Management Proposal | Management | For | For | For | For | For |
| 26 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |
| L COLUMN | Comments: Non Voting Agenda Item | | | | | | |
| VONTIE | R CORPORATION | | | | | | |

928881101 VNT US9288811014 24-Mar-2022 / United States City / Country

Meeting Type Annual Meeting Date 25-May-2022 935591974 - Management

24-Mar-2022 Holding Recon Date Vote Deadline Date 24-May-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
|----|--|------------|-----|-----|-----|-----|-----|
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Declassify Board | Management | For | For | For | For | For |
| 5 | Eliminate Supermajority Requirements | Management | For | For | For | For | For |

FIDELITY NAT'L INFORMATION SERVICES, INC.

Security 31620M106 Meeting Type Annual Ticker Symbol Meeting Date 25-May-2022 US31620M1062 ISIN 935601042 - Management Record Date 01-Apr-2022 Holding Recon Date 01-Apr-2022 City / Country Vote Deadline Date 24-May-2022

City / Country / United States
SEDOL(s)

| Onick | Code | |
|-------|------|--|

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| | Comments: Excessive compensation | | | | | | |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 4. | Adopt Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

META PLATFORMS, INC.

Security 30303M102 Meeting Type Annual Meeting Date Ticker Symbol FB 25-May-2022 ISIN US30303M1027 Agenda 935601559 - Management Record Date 01-Apr-2022 Holding Recon Date 01-Apr-2022 / United States City / Country 24-May-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-----------------------------|-----------------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Election of Directors | Management | | | | | |
| | 1 Peggy Alford | | For | For | For | For | For |
| | 2 Marc L. Andreessen | | For | For | For | For | For |
| | 3 Andrew W. Houston | | For | For | For | For | For |
| | 4 Nancy Killefer | | For | For | For | For | For |
| | 5 Robert M. Kimmitt | | For | For | For | For | For |
| | 6 Sheryl K. Sandberg | | For | For | For | For | For |
| | 7 Tracey T. Travis | | For | For | For | For | For |
| | 8 Tony Xu | | For | For | For | For | For |
| | 9 Mark Zuckerberg | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Allowing one vote per share generally or | perates as a safeguard for | or common share | eholders | | | |
| 5. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Disclosure will help shareholders assess concealment clauses | s the risks involved in the | Company's use | of | | | |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Additional disclosure concerning content | t enforcement policies is | warranted | | | | |
| 9. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 10. | S/H Proposal - Human Rights Related | Shareholder | For | Against | Against | For | For |
| | Comments: Additional human rights disclosure warra | anted | | | | | |
| 11. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Increased disclosure will provide shareh associated risks | olders assurance that the | e Company is ma | anaging | | | |
| 12. | S/H Proposal - Human Rights Related | Shareholder | Against | Against | For | Against | For |
| 13. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

14. S/H Proposal - Corporate Governance Shareholder For Against Against For Comments: Given ongoing governance concerns, an independent assessment is warranted 15. S/H Proposal - Report on Charitable Shareholder Against Against For Against For

CHEVRON CORPORATION

Security 166764100 Meeting Type Annual Ticker Symbol Meeting Date 25-May-2022 ISIN US1667641005 935603882 - Management Agenda Record Date 28-Mar-2022 28-Mar-2022 Holding Recon Date City / Country Vote Deadline Date 24-May-2022

/ United States

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------------------|-------------------|------------------------------|---------------------------|--------------------------------------|--|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Adopting medium- and long-term emissions | reduction targets cou | ld benefit shareh | olders | | | |
| 6. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Audited climate reporting could provide action | onable information for | shareholders | | | | |
| 7. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 9. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: The requested audit could help to identify an | nd mitigate potentially | significant risks | | | | |
| 10. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

AMAZON.COM, INC.

Security 023135106 Meeting Type Ticker Symbol AMZN Meeting Date 25-May-2022 ISIN US0231351067 Agenda 935609288 - Management Record Date 31-Mar-2022 Holding Recon Date 31-Mar-2022 / United States City / Country Vote Deadline Date 24-May-2022

| | -(-) | | | 40.0 | | | | |
|------|---|-------------------------|-------------------|------------------------------|---------------------------|--------------------------------------|--|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | |
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For | |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For | |
| 3. | 14A Executive Compensation | Management | Against | For | Against | Against | For | |
| | Comments: Grants are excessive; Pay and perform | ance disconnect | | | | | | |
| 4. | Approve Reverse Stock Split | Management | For | For | For | For | For | |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For | |
| 6. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For | |
| | Comments: An assessment of the Company's custo | mer due diligence could | benefit sharehold | ders | | | | |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For | |
| 8. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For | |
| 9. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For | |
| | | | | | | | | |

| 10. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
|-----|--|-------------------------------|-----------------------|-----------|---------|---------|-----|
| | Comments: Disclosure will help shareholders ass concealment clauses | ess the risks involved in the | Company's use of | | | | |
| 11. | S/H Proposal - Report on Charitable Contributions | Shareholder | Against | Against | For | Against | For |
| 12. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Additional disclosure could help mitig | ate regulatory and reputation | nal risks | | | | |
| 13. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Additional disclosure concerning free | dom of association and coll | ective bargaining is | warranted | | | |
| 14. | S/H Proposal - Research Renewable Energy | Shareholder | Against | Against | For | Against | For |
| 15. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 16. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Additional, independent scrutiny on the | ne Company's working cond | litions is warranted | | | | |
| 17. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 18. | S/H Proposal - Corporate Governance | Shareholder | Abstain | Against | Against | Abstain | For |
| | Comments: Proposal withdrawn by proponent | | | | | | |
| 19. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Additional disclosure on the financial Rekognition would benefit shareholders | and operational risks assoc | iated with the use of | f | | | |

TOTAL ENERGIES SE

89151E109 Meeting Type Annual TTE 25-May-2022 US89151E1091 ISIN 935642416 - Management Agenda Record Date 20-Apr-2022 Holding Recon Date 20-Apr-2022 City / Country / France Vote Deadline Date 18-May-2022 SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 01 | Adopt Accounts for Past Year | Management | For | For | For | For | For |
| 02 | Receive Consolidated Financial Statements | Management | For | For | For | For | For |
| О3 | Dividends | Management | For | For | For | For | For |
| 04 | Approve Charter Amendment | Management | For | For | For | For | For |
| O5 | Approve Charter Amendment | Management | For | For | For | For | For |
| 06 | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 07 | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 08 | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 09 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| O9A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| O9B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| O9C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| O10 | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 011 | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 012 | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| O13 | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 014 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| O15 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| O16 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| E17 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| E18 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| E19 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| E20 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| E21 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| E22 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| E23 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

EMERA INCORPORATED

Security 290876101 Meeting Type Annual Ticker Symbol EMRAF Meeting Date 26-May-2022 CA2908761018 935592750 - Management Record Date 28-Mar-2022 28-Mar-2022 City / Country / Canada Vote Deadline Date 23-May-2022 SEDOL(s) Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------|------------------------|----------------|----------|------------------------------|---------------------------|--------------------------------------|---|
| 1 | Election | of Directors | Management | <u> </u> | | | | |
| | 1 | Scott C. Balfour | | For | For | For | For | For |
| | 2 | James V. Bertram | | For | For | For | For | For |
| | 3 | Henry E. Demone | | For | For | For | For | For |
| | 4 | Paula Y. Gold-Williams | | For | For | For | For | For |
| | 5 | Kent M. Harvey | | For | For | For | For | For |

| 6 | B. Lynn Loewen | | For | For | For | For | For |
|------------|------------------------------------|------------|-----|-----|-----|-----|-----|
| 7 | Ian E. Robertson | | For | For | For | For | For |
| 8 | Andrea S. Rosen | | For | For | For | For | For |
| 9 | Richard P. Sergel | | For | For | For | For | For |
| 10 | M. Jacqueline Sheppard | | For | For | For | For | For |
| 11 | Karen H. Sheriff | | For | For | For | For | For |
| 12 | Jochen E. Tilk | | For | For | For | For | For |
| 2 Ratify A | ppointment of Independent Auditors | Management | For | For | For | For | For |
| 3 Miscella | neous Corporate Actions | Management | For | For | For | For | For |
| 4 14A Exe | ecutive Compensation | Management | For | For | For | For | For |

STORE CAPITAL CORPORATION

Security 862121100 Ticker Symbol ISIN US8621211007 04-Apr-2022 Record Date City / Country / United Meeting Type Annual Meeting Date 26-May-2022 Agenda 935604656 - Management

04-Apr-2022 Holding Recon Date Vote Deadline Date 25-May-2022

SEDOL(s) Quick Code

States

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-----------------------------------|----------------|--------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Election of Directors | | Management | | | | | |
| | 1 | Jawad Ahsan | | For | For | For | For | For |
| | 2 | Joseph M. Donovan | | For | For | For | For | For |
| | 3 | David M. Edwards | | For | For | For | For | For |
| | 4 | Mary B. Fedewa | | For | For | For | For | For |
| | 5 | Morton H. Fleischer | | For | For | For | For | For |
| | 6 | William F. Hipp | | For | For | For | For | For |
| | 7 | Tawn Kelley | | For | For | For | For | For |
| | 8 | Catherine D. Rice | | For | For | For | For | For |
| | 9 | Quentin P. Smith, Jr. | | For | For | For | For | For |
| 2. | 14A Exe | cutive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | 14A Executive Compensation Vote Frequency | | Management | 1 Year | 1 Year | For | 1 Year | For |

HESS CORPORATION

Security Ticker Symbol HES ISIN US42809H1077 Record Date 01-Apr-2022 / United States City / Country

Meeting Type Meeting Date 26-May-2022

935605444 - Management Agenda Holding Recon Date 01-Apr-2022 Vote Deadline Date 25-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| STORA | IGEVAULT CANADA INC. | | | | | _ | |

Security 86212H105 Ticker Symbol SVAUF ISIN CA86212H1055 Record Date 18-Apr-2022 City / Country / Canada SEDOL(s)

Meeting Type Annual and Special Meeting Meeting Date 26-May-2022 935632871 - Management Agenda 18-Apr-2022 Holding Recon Date Vote Deadline Date 23-May-2022

Quick Code

Item Proposal Vote Management Fix Number of Directors For For For For For 2 Election of Directors (Majority Voting) Management 1 Steven Scott Withheld For Withheld Against

| | Comme | nts: Board is not majority independent. | | | | | | |
|-------|----------|---|------------|----------|-----|---------|----------|-----|
| | 2 | lqbal Khan | | Withheld | For | Against | Withheld | For |
| | Comme | nts: Board is not majority independent. | | | | | | |
| | 3 | Alan A. Simpson | | Withheld | For | Against | Withheld | For |
| | Comme | nts: Board is not majority independent. | | | | | | |
| | 4 | Jay Lynne Fleming | | For | For | For | For | For |
| | 5 | Benjamin Harris | | For | For | For | For | For |
| 3 | Ratify A | ppointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Adopt S | tock Option Plan | Management | For | For | For | For | For |
| 5 | Adopt Ir | ncentive Stock Option Plan | Management | For | For | For | For | For |
| LOWES | COMPAN | IIES, INC. | | | | | | |
| | | <u> </u> | • | - | | • | | • |

Security Ticker Symbol LOW ISIN US5486611073 Record Date / United States City / Country

Meeting Type Meeting Date 27-May-2022 935607210 - Management Agenda

Holding Recon Date 21-Mar-2022 Vote Deadline Date 26-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|---------------------------|-------------------|------------------------------|---------------------------|--------------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 Raul Alvarez | | For | For | For | For | For |
| | 2 David H. Batchelder | | For | For | For | For | For |
| | 3 Sandra B. Cochran | | For | For | For | For | For |
| | 4 Laurie Z. Douglas | | For | For | For | For | For |
| | 5 Richard W. Dreiling | | For | For | For | For | For |
| | 6 Marvin R. Ellison | | For | For | For | For | For |
| | 7 Daniel J. Heinrich | | For | For | For | For | For |
| | 8 Brian C. Rogers | | For | For | For | For | For |
| | 9 Bertram L. Scott | | For | For | For | For | For |
| | 10 Colleen Taylor | | For | For | For | For | For |
| | 11 Mary Beth West | | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Amend Incentive Stock Option Plan | Management | For | For | For | For | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Increased disclosure would allow shareho taking to ensure equitable compensation | lders to fully understand | d the steps the C | Company is | | | |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 9. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

Security 20030N101 Ticker Symbol ISIN US20030N1019 Record Date 04-Apr-2022 / United States City / Country

Meeting Type Annual Meeting Date Agenda 935613693 - Management 04-Apr-2022 Holding Recon Date

Vote Deadline Date 31-May-2022

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|--|-------------------------|-------------------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Election of Directors | | Management | | | | | |
| | 1 Kenn | eth J. Bacon | | For | For | For | For | For |
| | 2 Made | eline S. Bell | | For | For | For | For | For |
| | 3 Edwa | ard D. Breen | | For | For | For | For | For |
| | 4 Gera | ld L. Hassell | | For | For | For | For | For |
| | 5 Jeffre | ey A. Honickman | | For | For | For | For | For |
| | 6 Marit | za G. Montiel | | For | For | For | For | For |
| | 7 Asuk | a Nakahara | | For | For | For | For | For |
| | 8 David | d C. Novak | | For | For | For | For | For |
| | 9 Brian | L. Roberts | | For | For | For | For | For |
| 2. | 14A Executive Compensation | | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | | Management | For | For | For | For | For |
| 4. | S/H Proposal - Report on Charitable | | Shareholder | Against | Against | For | Against | For |
| 5. | Contributions S/H Proposal - C | Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: The | requested audit would help to identify a | nd mitigate potentially | significant risks | | | | |
| 6. | S/H Proposal - Report on EEO | | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy | | Shareholder | For | Against | Against | For | For |

S/H Proposal - Corporate Governance Shareholder Against For Against For Against TOURMALINE OIL CORP.

| Security | 89156V106 | Meeting Type | Annual |
|----------------|--------------|--------------------|------------------------|
| Ticker Symbol | TRMLF | Meeting Date | 01-Jun-2022 |
| ISIN | CA89156V1067 | Agenda | 935624533 - Management |
| Record Date | 14-Apr-2022 | Holding Recon Date | 14-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 27-May-2022 |

SEDOL(s) Quick Code

| | 1-7 | | | 4 | | | | |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | |
| 1 | Election of Directors (Majority Voting) | Management | | | | | | |
| | 1 Michael L. Rose | | For | For | For | For | For | |
| | 2 Brian G. Robinson | | For | For | For | For | For | |
| | 3 Jill T. Angevine | | For | For | For | For | For | |
| | 4 William D. Armstrong | | For | For | For | For | For | |
| | 5 Lee A. Baker | | For | For | For | For | For | |
| | 6 John W. Elick | | For | For | For | For | For | |
| | 7 Andrew B. MacDonald | | For | For | For | For | For | |
| | 8 Lucy M. Miller | | For | For | For | For | For | |
| | 9 Janet L. Weiss | | For | For | For | For | For | |
| | 10 Ronald C. Wigham | | For | For | For | For | For | |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For | |

CANADIAN APARTMENT PROPERTIES REIT

Security Meeting Type Ticker Symbol CDPYF Meeting Date 01-Jun-2022 CA1349211054 935627995 - Management ISIN Agenda Record Date 14-Apr-2022 Holding Recon Date 14-Apr-2022

City / Country / Canada Vote Deadline Date 27-May-2022

SEDOL(s) Quick Code

| TOO IT | riupusei | by | V0.0 | Recommendation | Management | Recommendation | Provider Recommendation |
|--------|--|------------|------|----------------|------------|----------------|-------------------------|
| 1 | Election of Directors (Majority Voting) | Management | | | <u> </u> | | <u> </u> |
| | 1 Lori-Ann Beausoleil | | For | For | For | For | For |
| | 2 Harold Burke | | For | For | For | For | For |
| | 3 Gina Parvaneh Cody | | For | For | For | For | For |
| | 4 Mark Kenney | | For | For | For | For | For |
| | 5 Poonam Puri | | For | For | For | For | For |
| | 6 Jamie Schwartz | | For | For | For | For | For |
| | 7 Elaine Todres | | For | For | For | For | For |
| | 8 René Tremblay | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 6 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 7 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 8 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 9 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

PARK LAWN CORPORATION

Annual and Special Meeting Security 700563208 Meeting Type Meeting Date PRRWF Ticker Symbol 01-Jun-2022 ISIN CA7005632087 935630699 - Management Record Date 12-Apr-2022 Holding Recon Date 12-Apr-2022 City / Country / Canada Vote Deadline Date 27-May-2022 SEDOL(s) Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | |
|------|-------------|-----------------------------------|----------------|------|------------------------------|---------------------------|-----------------------------------|---|--|
| 1 | Election of | of Directors (Majority Voting) | Management | | | | | | |
| | 1 | Marilyn Brophy | | For | For | For | For | For | |
| | 2 | Jay D. Dodds | | For | For | For | For | For | |
| | 3 | Amy Freedman | | For | For | For | For | For | |
| | 4 | J. Bradley Green | | For | For | For | For | For | |
| | 5 | Deborah Robinson | | For | For | For | For | For | |
| | 6 | Steven R. Scott | | For | For | For | For | For | |
| | 7 | Paul G. Smith | | For | For | For | For | For | |
| | 8 | John Ward | | For | For | For | For | For | |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For | |
| | | | | | | | | | |

For Management For Increase Share Capital For BRP INC. (THE "CORPORATION") Security 05577W200 Meeting Type Annual Meeting Date ISIN CA05577W2004 935639306 - Management Agenda Record Date 20-Apr-2022 Holding Recon Date 20-Apr-2022 City / Country / Canada Vote Deadline Date 31-May-2022 SEDOL(s) Quick Code For/Against Election of Directors (Majority Voting) For Pierre Beaudoin For For For For 2 Joshua Bekenstein For For For For For For For José Boisjoli For For Charles Rombardie For For For For For Ernesto M. Hernández For For For For 6 Katherine Kountze For For For For For For For For For Louis Laporte For Estelle Métayer For For For For For For Nicholas Nomicos For For For For 10 For Edward Philip For 11 Barbara Samardzich For For For For For Management Ratify Appointment of Independent Auditors For For For For For 14A Executive Compensation For SHOPIEY INC. 825091 107 Meeting Type Annual and Special Meeting Ticker Symbol SHOP Meeting Date 07-Jun-2022 CA82509L1076 935624886 - Management Record Date 19-Apr-2022 19-Apr-2022 / Canada Vote Deadline Date 02-Jun-2022 City / Country SEDOL(s) Quick Code Election of Directors (Majority Voting) For For For For For 1B Election of Directors (Majority Voting) Management For For For For For 1C For For For For Election of Directors (Majority Voting) Management For 1D Management Election of Directors (Majority Voting) For 1E Election of Directors (Majority Voting) Management For For For For For 1F For For For Election of Directors (Majority Voting) Management For For 1G Election of Directors (Majority Voting) Management For For For For For 2 Ratify Appointment of Independent Auditors For For For For For 3 Miscellaneous Corporate Actions Management Against For Against Against For Comments: Limits shareholder rights; Inadequate protection of minority shareholder interests For For For Approve Stock Split Management For For Management Against Against Against For Comments: Poor overall design Security 872540109 Meeting Type Annual Ticker Symbol TJX Meeting Date 07-Jun-2022 Agenda ISIN US8725401090 935636146 - Management Record Date 08-Apr-2022 Holding Recon Date 08-Apr-2022 / United Vote Deadline Date 06-Jun-2022 States SEDOL(s) Quick Code Vote Election of Directors (Majority Voting) 1a. Management For For For For For 1b. Election of Directors (Majority Voting) Management For For For For For 1c. Election of Directors (Majority Voting) Management For For For For 1d. Election of Directors (Majority Voting) Management For For For For For 1e. Election of Directors (Majority Voting) For For For For Management For 1f. Election of Directors (Majority Voting) For For For For Management For 1g. Election of Directors (Majority Voting) Management For For For For For Management 1h. Election of Directors (Majority Voting) For For For For For Management For For For 1i. Election of Directors (Majority Voting) For 1j. Election of Directors (Majority Voting) Management For For For For For 1k. For For For For Election of Directors (Majority Voting) Management For 2. Ratify Appointment of Independent Auditors Management For For For For For

Approve Stock Compensation Plan

Management

For

For

For

For

For

| i. 14A I | Executive Compensation | Management | For | For | For | For | For |
|---------------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| | Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| | Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| | Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | |
| | Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For For |
| | MACEUTICALS INC. | Charcholder | FOI | Against | Against | Por | For |
| | | | | Mastina Tuna | Annu | al | |
| Security | 004225108 | | | Meeting Type | Annu | | |
| Ticker Symbol | ACAD | | | Meeting Date | | ın-2022 | |
| SIN | US0042251084 | | | Agenda | | 57796 - Management | |
| Record Date | 22-Apr-2022 | | | Holding Recon Date | | or-2022 | |
| City / Countr | y / United States | | | Vote Deadline Date | 06-Jı | ın-2022 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item Propo | osal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| 1. Elect | ion of Directors | Management | | | | | |
| 1 | 1 Laura A. Brege | | For | For | For | For | For |
| 2 | | | For | For | For | For | For |
| 3 | B Elizabeth A. Garofalo | | For | For | For | For | For |
| | orize Common Stock Increase | Management | Against | For | Against | Against | For |
| | ments: Minimum equity overhang of all plans, i | | | | - | • | • |
| comr | mon stock, is 20.60%. | | | | | | |
| | Executive Compensation | Management | For | For | For | For | For |
| | y Appointment of Independent Auditors | Management | For | For | For | For | For |
| TRULIEVE CAN | NNABIS CORP. | | | | | | |
| Security | 89788C104 | | | Meeting Type | Annu | al | |
| Ticker Symbol | TCNNF | | | Meeting Date | 08-Ju | ın-2022 | |
| ISIN | CA89788C1041 | | | Agenda | 9356 | 18631 - Management | |
| Record Date | 11-Apr-2022 | | | Holding Recon Date | 11-A | or-2022 | |
| City / Countr | y / United | | | Vote Deadline Date | 07-Ju | ın-2022 | |
| | States | | | | | | |
| SEDOL(s) | | | | Quick Code | | | |
| item Propo | lase | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1a. Elect | ion of Directors (Majority Voting) | Management | For | For | For | For | For |
| | ion of Directors (Majority Voting) | Management | For | For | For | For | |
| | | Management | | | | | For |
| | tion of Directors (Majority Voting) | | For | For | For | For | For |
| | ion of Directors (Majority Voting) | Management | For | For | For | For | For |
| | ion of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. Elect | ion of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. Elect | ion of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. Elect | ion of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. Ratify | y Appointment of Independent Auditors | Management | For | For | For | For | For |
| NEKTAR THER | APEUTICS | | | | | | |
| Security | 640268108 | | | Meeting Type | Annu | al | |
| Ticker Symbol | NKTR | | | Meeting Date | 08-Jı | ın-2022 | |
| SIN | US6402681083 | | | Agenda | 9356 | 26169 - Management | |
| Record Date | 11-Apr-2022 | | | Holding Recon Date | 11-A | or-2022 | |
| City / Countr | | | | Vote Deadline Date | 07-Jı | ın-2022 | |
| | States | | | | | | |
| SEDOL(s) | | | | Quick Code | | | |
| tem Propo | osal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| 1a. Elect | tion of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. Elect | ion of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. Amer | nd Stock Compensation Plan | Management | For | For | For | For | For |
| 3. Ratify | y Appointment of Independent Auditors | Management | For | For | For | For | For |
| I. 14A I | Executive Compensation | Management | Against | For | Against | Against | For |
| Com | ments: Pay and performance disconnect | | | | | | |
| THOMSON RE | UTERS CORPORATION | | | | | | |
| Security | 884903709 | | | Meeting Type | Annu | al | |
| Ticker Symbol | TRI | | | Meeting Date | 08-Ju | ın-2022 | |
| SIN | CA8849037095 | | | Agenda | 9356 | 34483 - Management | |
| Record Date | 13-Apr-2022 | | | Holding Recon Date | | or-2022 | |
| City / Countr | | | | Vote Deadline Date | | ın-2022 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item Propo | osal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| 1 Elect | ion of Directors (Majority Voting) | Management | | | | | |
| 1 | 1 David Thomson | | For | For | For | For | For |

| | 4 | David W. Binet | | For | For | For | For | For |
|--------|------------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| | 5 | W. Edmund Clark, C.M. | | For | For | FOF | For | For |
| | 6 | LaVerne Council | | For | For | For | For | For |
| | 7 | Michael E. Daniels | | For | For | For | For | For |
| | 8 | Kirk Koenigsbauer | | For | For | For | For | For |
| | 9 | Deanna Oppenheimer | | For | For | For | For | For |
| | 10 | Simon Paris | | For | For | For | For | For |
| | 11 | Kim M. Rivera | | For | For | For | For | For |
| | 12 | Barry Salzberg | | For | For | For | For | For |
| | 13 | Peter J. Thomson | | For | For | For | For | For |
| | 14 | Beth Wilson | | For | For | For | For | For |
| 2 | Ratify App | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exec | utive Compensation | Management | For | For | For | For | For |
| DOLLAR | AMA INC | | | | | | | |

SEDOL(s)

Ticker Symbol DLMAF CA25675T1075 ISIN Record Date 14-Apr-2022 City / Country / Canada Meeting Type Meeting Date 08-Jun-2022 935639089 - Management Agenda

Holding Recon Date 14-Apr-2022 Vote Deadline Date 03-Jun-2022

| Quick | Code | |
|-------|------|--|
| | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

Security 48243M107 KBRLF CA48243M1077 ISIN Record Date 22-Apr-2022 / Canada City / Country

Meeting Type Annual Meeting Date 08-Jun-2022 935642086 - Management Agenda

Holding Recon Date 22-Apr-2022 Vote Deadline Date 03-Jun-2022

| DOL | .(5) | | | Quick Cot |
|-----|----------|----------|------|-----------|
| m | Proposal | Proposed | Vote | Managemen |
| | | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Matthew B. Hills | | For | For | For | For | For |
| | 2 Steven E. Matyas | | For | For | For | For | For |
| | 3 Linda J. McCurdy | | For | For | For | For | For |
| | 4 Michael B. Percy | | For | For | For | For | For |
| | 5 Elise Rees | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

ONESPAWORLD HOLDINGS LIMITED

Security P73684113 OSW ISIN BSP736841136 Record Date 18-Apr-2022 / United States City / Country

Meeting Type Annual 08-Jun-2022 935645842 - Management

Holding Recon Date 18-Apr-2022 Vote Deadline Date 07-Jun-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

874039100 Meeting Type Annual
 Meeting Date
 08-Jun-2022

 Agenda
 935648672 - Management

 Holding Recon Date
 08-Apr-2022

Vote Deadline Date 27-May-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1) | Adopt Accounts for Past Year | Management | For | For | For | For | For |
| 2) | Approve Article Amendments | Management | For | For | For | For | For |
| 3) | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 4) | Stock Issuance | Management | For | For | For | For | For |

BRENNTAG SE

SEDOL(s)

 Security
 D12459117
 Meeting Type
 Annual General Meeting

 Ticker Symbol
 Meeting Date
 09-Jun-2022

 ISIN
 DE000041DAHH0
 Agenda
 715561569 - Management

 Record Date
 02-Jun-2022
 Holding Record Date
 02-Jun-2022

 City / Country
 ESSEN / Germany
 Vote Deadline Date
 31-May-2022

B3WVFC8 - B40M8Y3 - B4YVF56 - Quick Code

| | BDQZJ24 - BHZLBD6 - BVGHBZ3 | | | | | | |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021 | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| ! | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7.1 | Management Proposal | Management | For | For | For | For | For |
| 7.2 | Management Proposal | Management | For | For | For | For | For |
| В | Management Proposal | Management | For | For | For | For | For |

For

For

For

For

For

For

For

For

Comments: Non Voting Agenda Item EXACT SCIENCES CORPORATION

9 Management Proposal

10 Management Proposal

30063P105 Meeting Type Annual EXAS 09-Jun-2022 ISIN US30063P1057 935632629 - Management Record Date 14-Apr-2022 Holding Recon Date 14-Apr-2022 City / Country / United Vote Deadline Date 08-Jun-2022

For

For

Management

Management

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Election of Directors | Management | | | | | |
| | 1 Kevin Conroy | | For | For | For | For | For |
| | 2 Shacey Petrovic | | For | For | For | For | For |
| | 3 Katherine Zanotti | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Amend Stock Compensation Plan | Management | For | For | For | For | For |
| 5. | Amend Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

GRANITE REAL ESTATE INVESTMENT TRUST

387437114 Meeting Type Annual and Special Meeting Meeting Date Ticker Symbol GRPU 09-Jun-2022 ISIN CA3874371147 935639091 - Management Agenda Record Date 13-Apr-2022 Holding Recon Date 13-Apr-2022 City / Country / Canada Vote Deadline Date 06-Jun-2022 SEDOL(s) Quick Code

| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
|------|----------|----------|------|----------------|-------------|--------------------|-------------------------|
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |

| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|----|--|------------|-----|-----|-----|-----|-----|
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 21 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2J | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 5 | 14A Executive Compensation | Management | For | For | For | For | For |
| 6 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 7 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 8 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 9 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| | | | | | | | |

D2L INC.

23344V108 DTLIF Ticker Symbol CA23344V1085 Record Date 25-Apr-2022 City / Country / Canada Meeting Type Meeting Date 09-Jun-2022 935642315 - Management

25-Apr-2022 Vote Deadline Date 06-Jun-2022 Quick Code

SEDOL(s)

| | Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|---|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|---|
| | 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | | 1 John Baker | | For | For | For | For | For |
| | | 2 Tim Connor | | For | For | For | For | For |
| | | 3 J. lan Giffen | | For | For | For | For | For |
| | | 4 Robert Courteau | | For | For | For | For | For |
| | | 5 Tracy Edkins | | For | For | For | For | For |
| | | 6 David L. Johnston | | For | For | For | For | For |
| : | 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

KEYENCE CORPORATION

Security J32491102 Ticker Symbol ISIN JP3236200006 Record Date 20-Mar-2022 City / Country OSAKA / Japan SEDOL(s) 5998735 - 6490995 - B02HPZ8 -BP2NLT7

Annual General Meeting Meeting Type Meeting Date 10-Jun-2022 715663452 - Management Holding Recon Date 20-Mar-2022 Vote Deadline Date 08-Jun-2022 Quick Code

68610

| | DP2NL17 | | | | | | | |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|---|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | |
| | Comments: Non Voting Agenda Item | | | | | | | _ |
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For | |
| 2 | Amend the Articles of Incorporation | Management | For | For | For | For | For | |
| 3.1 | Appoint a Director | Management | Against | For | Against | Against | For | |
| | Comments: Board is not majority independent. | | | | | | | |
| 3.2 | Appoint a Director | Management | Against | For | Against | Against | For | |
| | Comments: Board is not majority independent. | | | | | | | |
| 3.3 | Appoint a Director | Management | Against | For | Against | Against | For | |
| | Comments: Board is not majority independent. | | | | | | | |
| 3.4 | Appoint a Director | Management | Against | For | Against | Against | For | |
| | Comments: Board is not majority independent. | | | | | | | |
| 3.5 | Appoint a Director | Management | Against | For | Against | Against | For | |
| | Comments: Board is not majority independent. | | | | | | | |
| 3.6 | Appoint a Director | Management | Against | For | Against | Against | For | |

| | Comments: Board is not majority independent. | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 3.7 | Appoint a Director | Management | For | For | For | For | For |
| 3.8 | Appoint a Director | Management | For | For | For | For | For |
| 3.9 | Appoint a Director | Management | For | For | For | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For | For | For | For |
| 5 | Amend the Compensation to be received by Corporate Officers | Management | For | For | For | For | For |

TOYOTA INDUSTRIES CORPORATION

 Security
 J92628106
 Meeting Type
 Annual General Meeting

 Ticker Symbol
 Meeting Date
 10-Jun-2022

 SIN
 JP3634600005
 Agenda
 715683644 - Management

 Record Date
 31-Mar-2022
 Holding Recon Date
 31-Mar-2022

 City /
 Country
 AICHI
 / Japan
 Vote Deadline Date
 08-Jun-2022

 SEDOL(s)
 6900546 - B02NJG5 - B245WN4
 Quick Code
 62010

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | · |
| 1 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.4 | Appoint a Director | Management | For | For | For | For | For |
| 2.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.6 | Appoint a Director | Management | For | For | For | For | For |
| 3 | Appoint a Substitute Corporate Auditor | Management | For | For | For | For | For |
| 4 | Approve Payment of Bonuses to Corporate Officers | Management | Against | For | Against | Against | For |
| | Comments: Grants made to outsiders and/or statutory a | uditors | | | | | |
| 5 | Amend the Compensation to be received by Corporate Officers | Management | For | For | For | For | For |

ROOKFIELD ASSET MANAGEMENT INC.

 Security
 112585104
 Meeting Type
 Annual

 Ticker Symbol
 BAM
 Meeting Date
 10-Jun-2022

 ISIN
 CA1125851040
 Agenda
 935645234 - Management

 Record Date
 22-Apr-2022
 Holding Record Date
 22-Apr-2022

 City / Country
 / Canada
 Vote Deadline Date
 07-Jun-2022

 SEDOL(s)
 Quick Code

| | 1.7 | | | | | | |
|------|--|----------------------------|-------------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 M. Elyse Allan | | For | For | For | For | For |
| | 2 Angela F. Braly | | For | For | For | For | For |
| | 3 Janice Fukakusa | | For | For | For | For | For |
| | 4 Maureen Kempston Darkes | | For | For | For | For | For |
| | 5 Frank J. McKenna | | For | For | For | For | For |
| | 6 Hutham S. Olayan | | For | For | For | For | For |
| | 7 Seek Ngee Huat | | For | For | For | For | For |
| | 8 Diana L. Taylor | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| | Comments: Setting the requested targets is in line | e with Company's long-term | commitments | | | | |

CROCS, INC.

Security Meeting Type 227046109 Annual Meeting Date 14-Jun-2022 Ticker Symbol CROX ISIN US2270461096 935626183 - Management 18-Apr-2022 Record Date Holding Recon Date 18-Apr-2022 / United States Vote Deadline Date City / Country 13-Jun-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Election of Directors | Management | | | | | |
| | 1 Ian M. Bickley | | For | For | For | For | For |
| | 2 Tracy Gardner | | For | For | For | For | For |
| | 3 Douglas J. Treff | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

14A Executive Compensation Management For For For For For Security 407891100 Meeting Type Annual and Special Meeting Meeting Date ISIN CA4078911001 935656580 - Management Agenda Record Date 10-May-2022 Holding Recon Date 10-May-2022 City / Country / United Vote Deadline Date 09-Jun-2022 States SEDOL(s) Quick Code Election of Directors Managemen Karen Firestone For For For 2 Feng Han For For For For For Bruno Maruzzo For For For For For Robert J. Potter For For For For For Marc H. Robinson For For For For For David B. Sable For For For For For Daniel K. Thorne For For For For For David Wolf For For For For For 2 Ratify Appointment of Independent Auditors Management For For For For For Approve Reverse Stock Split For For For Miscellaneous Corporate Actions Management For For For For For For For Miscellaneous Corporate Actions For For For ROPER TECHNOLOGIES, INC. Meeting Type 776696106 Ticker S ROP Meeting Date 15-Jun-2022 US7766961061 ISIN 935631689 - Management Agenda Record Date 20-Apr-2022 20-Apr-2022 / United 14-Jun-2022 City / Country Vote Deadline Date States SEDOL(s) Quick Code Management by Manag Election of Directors (Majority Voting) Management For 1.2 Election of Directors (Majority Voting) Management For For For For For 1.3 Election of Directors (Majority Voting) Management For For For For For 1.4 For For For Election of Directors (Majority Voting) Management For For 1.5 Election of Directors (Majority Voting) Management For For For For For 1.6 Election of Directors (Majority Voting) For For For For Management For 1.7 Election of Directors (Majority Voting) Management For 1.8 Election of Directors (Majority Voting) Management For For For For For 1.9 Election of Directors (Majority Voting) Management For For For For For Management For For For Ratify Appointment of Independent Auditors For For Fo For RESTAURANT BRANDS INTERNATIONAL INC. 76131D103 Meeting Type Annual 15-Jun-2022 Meeting Date ISIN CA76131D1033 Agenda 935638520 - Management 20-Apr-2022 20-Apr-2022 Record Date Holding Recon Date City / Country / United Vote Deadline Date 14-Jun-2022 States SEDOL(s) Quick Code Vote Election of Directors Management Alexandre Behring For For For For For 2 João M. Castro-Neves For For For For For M. de Limburg Stirum For For For For For Paul J. Fribourg For For For For For 5 Neil Golden For For For For For 6 Ali Hedayat For For For For For For Golnar Khosrowshahi For For For For Marc Lemann For For For For For For For For Jason Melbourne For For For For For Giovanni (John) Prato For For 11 Daniel S. Schwartz For For For For For 12 Thecla Sweeney For For For For For 2. 14A Executive Compensation Management For For For For For

3.

Ratify Appointment of Independent Auditors

Management

For

For

For

For

For

 S/H Proposal - Corporate Governance For For Shareholder Against Against For

Comments: The requested disclosure would provide shareholders assurance that employment practices are

being monitored and managed appropriately

DUN & BRADSTREET HOLDINGS, INC.

26484T106 Security Meeting Type Annual Ticker Symbol DNB Meeting Date 16-Jun-2022 935636324 - Management ISIN US26484T1060 Agenda 18-Apr-2022 Record Date 18-Apr-2022 Holding Recon Date / United Vote Deadline Date City / Country 15-Jun-2022 States

SEDOL(s) Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-------------------------|---------------------|----------------|---------|------------------------------|---------------------------|--------------------------------------|---|
| 1. | Election of Directors | | Management | | | | | |
| | 1 Ellen R. Ale | many | | For | For | For | For | For |
| | 2 Douglas K. | Ammerman | | For | For | For | For | For |
| | 3 Anthony M. | Jabbour | | For | For | For | For | For |
| | 4 Keith J. Jac | kson | | For | For | For | For | For |
| | 5 Richard N. | Massey | | For | For | For | For | For |
| | 6 James A. C | uella | | For | For | For | For | For |
| | 7 Ganesh B. | Rao | | For | For | For | For | For |
| 2. | 14A Executive Comper | sation | Management | Against | For | Against | Against | For |
| | Comments: Concerning | pay practices | | | | | | |
| 3. | Ratify Appointment of I | ndependent Auditors | Management | For | For | For | For | For |

TOPAZ ENERGY CORP.

Security 89055A203 Meeting Type Annual Ticker Symbol Meeting Date 16-Jun-2022 935649965 - Management ISIN CA89055A2039 Agenda 02-May-2022 02-May-2022 Record Date Holding Recon Date / Canada City / Country Vote Deadline Date 13-Jun-2022 SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Michael L. Rose | | For | For | For | For | For |
| | 2 Marty Staples | | For | For | For | For | For |
| | 3 Tanya Causgrove | | For | For | For | For | For |
| | 4 Jim Davidson | | For | For | For | For | For |
| | 5 John Gordon | | For | For | For | For | For |
| | 6 Darlene Harris | | For | For | For | For | For |
| | 7 Steve Larke | | For | For | For | For | For |
| | 8 Brian G. Robinson | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

THE DESCARTES SYSTEMS GROUP INC.

Security 249906108 Meeting Type Annual Meeting Date Ticker Symbol ISIN CA2499061083 935650906 - Management Agenda 21-Apr-2022 21-Apr-2022 Record Date Holding Recon Date / Canada City / Country Vote Deadline Date 13-Jun-2022 SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Deepak Chopra | | For | For | For | For | For |
| | 2 Deborah Close | | For | For | For | For | For |
| | 3 Eric Demirian | | For | For | For | For | For |
| | 4 Sandra Hanington | | For | For | For | For | For |
| | 5 Kelley Irwin | | For | For | For | For | For |
| | 6 Dennis Maple | | For | For | For | For | For |
| | 7 Chris Muntwyler | | For | For | For | For | For |
| | 8 Jane O'Hagan | | For | For | For | For | For |
| | 9 Edward J. Ryan | | For | For | For | For | For |
| | 10 John J. Walker | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Amend Restricted Stock Award Plan | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

22968P108 Ticker Symbol CUBXF CA22968P1080 11-May-2022 Record Date

City / Country / Canada Annual and Special Meeting

Meeting Date 16-Jun-2022

11-May-2022

Vote Deadline Date 13-Jun-2022

| SEDOL(s) | | | | | Quick Code | | | |
|----------|-----------|--|----------------------------|-----------------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Fix Num | ber of Directors | Management | For | For | For | For | For |
| 2 | Election | of Directors | Management | | | | | |
| | 1 | David Dinesen | | For | For | For | For | For |
| | 2 | Leo Benne | | For | For | For | For | For |
| | 3 | Daniel Burns | | For | For | For | For | For |
| | 4 | Jeffrey Booth | | For | For | For | For | For |
| | 5 | Janet Wood | | For | For | For | For | For |
| | 6 | Michael McCarthy | | For | For | For | For | For |
| | 7 | George David Cole | | For | For | For | For | For |
| 3 | Ratify Ap | ppointment of Independent Auditors | Management | For | For | For | For | For |
| | Adopt St | ock Option Plan | Management | Against | For | Against | Against | For |
| | Commer | nts: Minimum equity overhang of all plans, i | ncluding this proposal, as | a percentage of | outstanding | | | |

common stock, is 2337.00%. NOMURA RESEARCH INSTITUTE,LTD.

Security J5900F106

Ticker Symbol

ISIN

JP3762800005 Record Date 31-Mar-2022 City / Country TOKYO / Japan SEDOL(s) 6390921 - B1CG8J7 - B1FRNN6 Meeting Type Annual General Meeting

Meeting Date 17-Jun-2022

715696615 - Management

43070

Holding Recon Date 31-Mar-2022 Vote Deadline Date 15-Jun-2022

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|---|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.4 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.6 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 2.7 | Appoint a Director | Management | For | For | For | For | For |
| 2.8 | Appoint a Director | Management | For | For | For | For | For |
| 2.9 | Appoint a Director | Management | For | For | For | For | For |
| 3.1 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 3.2 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 4 | Amend the Compensation to be received by Corporate Officers | Management | For | For | For | For | For |

Quick Code

AON Ticker Symbol IE00BLP1HW54 Record Date 14-Apr-2022 / United States City / Country

G0403H108

Meeting Type Annual Meeting Date 17-Jun-2022 935632857 - Management

Holding Recon Date 14-Apr-2022 Vote Deadline Date 15-Jun-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
|-----|--|------------|-----|-----|-----|-----|-----|
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 5. | Approve Remuneration of Directors and | Management | For | For | For | For | For |

SEDOL(s)

Security 49448Q109 Ticker Symbol ISIN CA49448Q1090 Record Date 02-May-2022 / Canada City / Country

Meeting Type Meeting Date Agenda

Annual and Special Meeting

935651148 - Management

02-May-2022 Holding Recon Date 14-Jun-2022

Vote Deadline Date

Quick Code

| Ite | n P | roposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-----|-----|-------------|-----------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Е | Election of | of Directors (Majority Voting) | Management | | | | | |
| | | 1 | John (lan) Giffen | | For | For | For | For | For |
| | | 2 | Robert Courteau | | For | For | For | For | For |
| | | 3 | Gillian (Jill) Denham | | For | For | For | For | For |
| | | 4 | Angel Mendez | | For | For | For | For | For |
| | | 5 | Pamela Passman | | For | For | For | For | For |
| | | 6 | Elizabeth(Betsy)Rafael | | For | For | For | For | For |
| | | 7 | Kelly Thomas | | For | For | For | For | For |
| | | 8 | John Sicard | | For | For | For | For | For |
| 2 | F | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | A | Authorize | Common Stock Increase | Management | For | For | For | For | For |
| 4 | 1 | 14A Exec | utive Compensation | Management | For | For | For | For | For |

DOCEBO INC Security

Ticker Symbo ISIN

Record Date

SEDOL(s)

25609L105

CA25609L1058 03-May-2022 City / Country / Canada Meeting Type

Meeting Date Agenda

935653471 - Management

Annual

03-May-2022 Holding Recon Date Vote Deadline Date 14-Jun-2022

Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------|--|-------------------------|-----------------|------------------------------|---------------------------|--------------------------------------|---|
| 1 | Election | of Directors (Majority Voting) | Management | | | | | |
| | 1 | Jason Chapnik | | For | For | For | For | For |
| | 2 | Claudio Erba | | Withheld | For | Against | Withheld | For |
| | | nts: Nominee has served on the board for at leas | t one year and has atte | ended less than | 75% of the | | | |
| | meetings | 3. | | | | | | |
| | 3 | James Merkur | | For | For | For | For | For |
| | 4 | Kristin Halpin Perry | | For | For | For | For | For |
| | 5 | Steven E. Spooner | | For | For | For | For | For |
| | 6 | William Anderson | | For | For | For | For | For |
| | 7 | Trisha Price | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |

RECRUIT HOLDINGS CO.,LTD.

SEDOL(s)

Ticker Symbol Record Date 31-Mar-2022 City / Country

J6433A101

TOKYO / Japan BNKD6C3 - BQRRZ00 - BRK8RP6 -BYYX9H2

Meeting Type Annual General Meeting Meeting Date 21-Jun-2022

Agenda Holding Recon Date 31-Mar-2022

19-Jun-2022 Vote Deadline Date Quick Code 60980

Comments: Non Voting Agenda Item 1.1 Appoint a Director Management Against For Against Against For Comments: Board is not majority independent. For Against For Comments: Board is not majority independent. 1.3 Appoint a Director Management Against For Against Against For Comments: Board is not majority independent. 1.4 Appoint a Director Management Against For Against Against For Comments: Board is not majority independent. For 1.5 Appoint a Director Management For For For For Appoint a Director For For 1.6 Management For For For 1.7 Appoint a Director Management For For For For For

| 2.1 | Appoint a Corporate Auditor | Management | Against | For | Against | Against | For |
|-------|--|------------|---------|-----|---------|---------|-----|
| | Comments: Statutory auditor board is not suffici | | | | | | |
| 2.2 | Appoint a Substitute Corporate Auditor | Management | For | For | For | For | For |
| 3 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| MASTE | RCARD INCORPORATED | | | | | | |

Security 57636Q104 Meeting Type Annual Ticker Symbol MA Meeting Date 21-Jun-2022 US57636Q1040 935635942 - Management Holding Recon Date 22-Apr-2022 Record Date 22-Apr-2022 / United States City / Country Vote Deadline Date 17-Jun-2022

SEDOL(s)

| Quick | |
|-------|--|
| | |

| | ••• | | | 4 | | | |
|------|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Restore Right to Call a Special Meeting | Management | For | For | For | For | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Report on Charitable | Shareholder | Against | Against | For | Against | For |
| 8. | Contributions S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

ACTIVISION BLIZZARD, INC.

SEDOL(s)

Security 00507V109 Meeting Type Ticker Symbol ATVI Meeting Date ISIN US00507V1098 Agenda Record Date 22-Apr-2022 Holding Recon Date City / Country / United Vote Deadline Date

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Human Rights Related | Shareholder | For | Against | Against | For | For |
| | Comments: Additional reporting on sexual harassmer | nt and discrimination is v | | | | | |

Security 15713J104 Ticker Symbol CESDF ISIN CA15713J1049 Record Date 09-May-2022 / Canada City / Country SEDOL(s)

Meeting Type Annual and Special Meeting Meeting Date 21-Jun-2022

935653736 - Management

Annual

21-Jun-2022

22-Apr-2022

17-Jun-2022

935640715 - Management

Holding Recon Date 09-May-2022 Vote Deadline Date 16-Jun-2022

Quick Code

Agenda

For/Against Preferred Provider Recommendation Item Proposal Preferred Provider

| 1 | Fix Numb | er of Directors | Management | For | For | For | For | For |
|---|--------------------------------|-----------------------------------|------------|-----|-----|-----|-----|-----|
| 2 | Election | of Directors (Majority Voting) | Management | | | | | |
| | 1 | Philip J. Scherman | | For | For | For | For | For |
| | 2 | Spencer D. Armour (III) | | For | For | For | For | For |
| | 3 | Stella Cosby | | For | For | For | For | For |
| | 4 | Ian Hardacre | | For | For | For | For | For |
| | 5 | John M. Hooks | | For | For | For | For | For |
| | 6 | Kyle D. Kitagawa | | For | For | For | For | For |
| | 7 | Joseph Wright | | For | For | For | For | For |
| | 8 | Kenneth E. Zinger | | For | For | For | For | For |
| 3 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Ratify Shareholder Rights Plan | | Management | For | For | For | For | For |

GREENBROOK TMS INC.

393704309 Annual Meeting Type Meeting Date GBNH 21-Jun-2022 Ticker Symbol ISIN CA3937043097 935658041 - Management 06-May-2022 06-May-2022 Record Date Holding Recon Date City / Country / Canada Vote Deadline Date 16-Jun-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

70137X106 Meeting Type Annual and Special Meeting PKTEF Meeting Date 935661353 - Management ISIN CA70137X1069 16-May-2022 16-May-2022 Record Date Holding Recon Date City / Country / Canada Vote Deadline Date 16-Jun-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|----------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 Iqbal Khan | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 2 Steven Scott | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 3 Avi Geller | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 4 David Delaney | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 5 Brad Dunkley | | For | For | For | For | For |
| | 6 Blair Tamblyn | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Amend Stock Option Plan | Management | For | For | For | For | For |

SUBARU CORPORATION

Security J7676H100 Meeting Type Annual General Meeting 22-Jun-2022 715683668 - Management ISIN JP3814800003 Agenda Record Date Holding Recon Date 31-Mar-2022 City / Country TOKYO / Japan Vote Deadline Date 20-Jun-2022 SEDOL(s) 5714403 - 6356406 - B01DH73 -Quick Code 72700 BJP1K44

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 3.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |

| 3.2 | Appoint a Director | Management | Against | For | Against | Against | For |
|----------|--|------------|---------|--------------|---------|---------|-----|
| | Comments: Board is not majority independent. | | | | | | |
| 3.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.4 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.6 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.7 | Appoint a Director | Management | For | For | For | For | For |
| 3.8 | Appoint a Director | Management | For | For | For | For | For |
| 3.9 | Appoint a Director | Management | For | For | For | For | For |
| 4 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 5 | Appoint a Substitute Corporate Auditor | Management | For | For | For | For | For |
| 6 | Amend the Compensation to be received by | Management | For | For | For | For | For |
| 0 | Corporate Officers | wanagement | FOI | roi | FOI | FOI | FOI |
| TWILIO | INC. | | | | | | |
| Security | 90138F102 | | | Meeting Type | Annua | al | |
| Ticker S | ymbol TWLO | | | Meeting Date | 22-Ju | n-2022 | |

US90138F1021 25-Apr-2022 / United City / Country States 935644725 - Management 25-Apr-2022

21-Jun-2022

Vote Deadline Date

| Item | Proposel | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|---------|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Election of Directors | Management | | | | | |
| | 1 Donna L. Dubinsky | | For | For | For | For | For |
| | 2 Deval Patrick | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| | Comments: Concerning pay practices; Grants are ex | cessive | | | | | |
| CI FINA | ANCIAL CORP. | | | | | | |

SEDOL(s)

Security 125491100 CIXX ISIN CA1254911003 Record Date 02-May-2022 / Canada City / Country

Meeting Type Annual Meeting Date 22-Jun-2022

935652253 - Management Holding Recon Date 02-May-2022 Vote Deadline Date 17-Jun-2022

SEDOL(s) Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------|--|----------------|---------|------------------------------|---------------------------|--------------------------------------|---|
| 1 | Election | of Directors (Majority Voting) | Management | | | | | |
| | 1 | William E. Butt | | For | For | For | For | For |
| | 2 | B. Chang-Addorisio | | For | For | For | For | For |
| | 3 | William T. Holland | | For | For | For | For | For |
| | 4 | Kurt MacAlpine | | For | For | For | For | For |
| | 5 | David P. Miller | | For | For | For | For | For |
| | 6 | Tom P. Muir | | For | For | For | For | For |
| | 7 | Paul J. Perrow | | For | For | For | For | For |
| | 8 | Sarah M. Ward | | For | For | For | For | For |
| 2 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Exec | cutive Compensation | Management | Against | For | Against | Against | For |
| | Commen | ts: Insufficient response to shareholder dissent | | | | | _ | |

MARATHON GOLD CORPORATION

Security 56580Q102 MGDPF Ticker Symbol CA56580Q1028 ISIN Record Date 06-May-2022 City / Country / Canada SEDOL(s)

Meeting Type Annual Meeting Date 22-Jun-2022 935656453 - Management Holding Recon Date 06-May-2022 Vote Deadline Date 17-Jun-2022

Quick Code

| Item | Proposal | | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------|-------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Election | of Directors | Management | | | | | |
| | 1 | George D. Faught | | For | For | For | For | For |
| | 2 | Douglas H. Bache | | For | For | For | For | For |
| | 3 | Cathy M. Bennett | | For | For | For | For | For |
| | 4 | James K. Gowans | | For | For | For | For | For |
| | 5 | Julian B. Kemp | | For | For | For | For | For |
| | 6 | Matthew L. Manson | | For | For | For | For | For |

| | 7 Joseph G. Spiteri | | For | For | For | For | For |
|---|---|---|---|--|---|--|---|
| | 8 Janice A. Stairs | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| NEXGEN | N ENERGY LTD. | | | | | | |
| Security | 65340P106 | | | Meeting Type | Annu | al and Special Meeting | |
| Ticker Sy | Symbol NXE | | | Meeting Date | 23-Jı | un-2022 | |
| ISIN | CA65340P1062 | | | Agenda | 9356 | 56566 - Management | |
| Record D | Date 09-May-2022 | | | Holding Recon Date | 09-M | ay-2022 | |
| City / | Country / Canada | | | Vote Deadline Date | 17-Ju | un-2022 | |
| SEDOL(: | (s) | | | Quick Code | | | |
| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Leigh Curyer | | For | For | For | For | For |
| | Christopher McFadden | | For | For | For | For | For |
| | 3 Richard Patricio | | For | For | For | For | For |
| | 4 Trevor Thiele | | For | For | For | For | For |
| | 5 Warren Gilman 6 Sybil Veenman | | For For | For For | For For | For For | For |
| | 7 Karri Howlett | | For | For | For | For | For |
| | 8 Brad Wall | | For | For | For | For | For For |
| | 9 Don Roberts | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| POLARIS | IS INFRASTRUCTURE INC. | | | | | | |
| Security | 73106R100 | | | Meeting Type | Annu | al and Special Meeting | |
| Ticker Sy | | | | Meeting Date | 23-Jı | ın-2022 | |
| ISIN | CA73106R1001 | | | Agenda | 9356 | 56821 - Management | |
| Record D | Date 09-May-2022 | | | Holding Recon Date | 09-M | ay-2022 | |
| City / | Country / Canada | | | Vote Deadline Date | 17-Jı | ın-2022 | |
| SEDOL(| (s) | | | Quick Code | | | |
| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | | | | | | | |
| | 1 Jamie Gullien | | For | For | For | For | For |
| | Jamie Gullien James V. Lawless | | For For | For For | For | For For | For |
| | James V. LawlessMarc Murnaghan | | | | For For | | |
| | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez | | For | For For | For For | For For | For |
| | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie | | For For For | For For For | For For For | For For For | For For For |
| 2 | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors | Management | For For For For | For For For For | For For For For | For For For For | For For For For |
| 3 | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company | Management | For For For For | For For For For For | For For For For | For For For For | For For For For |
| 3 | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change | | For For For For | For For For For | For For For For | For For For For | For For For For |
| 3 4 MEDIAV | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change | Management | For For For For | For For For For For | For For For For For | For For For For For | For For For For |
| 3 4 MEDIAV | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 58450L304 | Management | For For For For | For For For For For Meeting Type | For For For For Annu | For For For For For | For For For For |
| 3 4 MEDIAV | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 58450L304 VRXWF | Management | For For For For | For For For For For Meeting Type | For For For For Annu. | For For For For For For For | For For For For |
| 3 4 MEDIAV Security Ticker Sy | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 58450L304 VRXWF CA58450L3048 | Management | For For For For | For For For For Meeting Type Meeting Date Agenda | For For For Annu 23-Jt | For For For For For For For For For | For For For For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record D | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 58450L304 VRXWF CA58450L3048 Date 13-May-2022 | Management | For For For For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date | For For For Annu 23-Jt 9356 | For For For For For For For For An-2022 | For For For For |
| 3 4 MEDIAV Security Ticker S ISIN Record C | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 7 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 County / Canada | Management | For For For For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date | For For For Annu 23-Jt 9356 | For For For For For For For For For | For For For For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record C City / SEDOL(| 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 7 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) | Management Management | For For For For For | For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code | For For For Annu. 23-Jt 9356 13-M | For For For For For For For Anal Jn-2022 F230 - Management Fay-2022 | For For For For For |
| 3 4 MEDIAV Security Ticker S ISIN Record C | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 7 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 County / Canada | Management | For For For For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date | For For For Annu 23-Jt 9356 | For For For For For For For For An-2022 | For For For For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record C City / SEDOL(| 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 7 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) | Management Management | For For For For For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code | For For Annu 23-Ju 17-Ju | For | For For For For For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record C City / SEDOL(: | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) | Management Management Proposed by | For For For For For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation | For | For For For For For For For Por For For For Preferred Provider Recommendation | For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record C City / SEDOL(: | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 7 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal | Management Management Proposed by Management | For For For For For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation | For | For For For For For For For Por For For For Preferred Provider Recommendation | For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record C City / SEDOL(: | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. 7 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) | Management Management Proposed by Management | For For For Vote | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation | For | For | For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record C City / SEDOL(: | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren | Management Management Proposed by Management | For For For Vote For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For | For | For | For |
| 3 4 MEDIAV. Security Ticker SyliSIN Record E City / SEDOL(4 | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase | Management Management Proposed by Management | For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For | For | For | For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record C City / SEDOL(: | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase 3 Francis Shen | Management Management Proposed by Management | For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For | For | For | For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record C City / SEDOL(: | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase 3 Francis Shen 4 Jake Sorofman | Management Management Proposed by Management | For | For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For | For | For | For |
| 3 4 MEDIAV. Security Ticker SyliSIN Record E City / SEDOL(4 | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase 3 Francis Shen 4 Jake Sorofman 5 Judith Richardson | Management Management Proposed by Management | For | For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For F | For | For | For |
| 3 4 MEDIAV. Security Ticker Sy ISIN Record C City / SEDOL(: | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase 3 Francis Shen 4 Jake Sorofman 5 Judith Richardson 6 R.W. (Bob) Gamett | Management Management Proposed by Management | For | For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo | For | For | For |
| 3 4 MEDIAV. Security Ticker S) ISIN Record E City / SEDOL(: | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase 3 Francis Shen 4 Jake Sorofman 5 Judith Richardson 6 R.W. (Bob) Garnett 7 Thomas Kenny | Management Management Proposed by Management Management | For | For | For | For | For |
| 3 4 MEDIAV. Security Ticker S) ISIN Record E City / SEDOL(: | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase 3 Francis Shen 4 Jake Sorofman 5 Judith Richardson 6 R.W. (Bob) Gamett 7 Thomas Kenny Ratify Appointment of Independent Auditors | Management Management Proposed by Management Management Management Management Management Management Management | For | For | For | For | For |
| 3 4 MEDIAV. Security Ticker S) ISIN Record E City / SEDOL(: Item | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase 3 Francis Shen 4 Jake Sorofman 5 Judith Richardson 6 R.W. (Bob) Gamett 7 Thomas Kenny Ratify Appointment of Independent Auditors Adopt Stock Option Plan Miscellaneous Corporate Actions Transact Other Business | Proposed by Management Management Management Management Management Management Management Management Management Management | For | For | For | For | For |
| 3 4 MEDIAV. Security Ticker S) ISIN Record E City / SEDOL(4 Item 1 2 | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Company Name Change VALET INC. 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase 3 Francis Shen 4 Jake Sorofman 5 Judith Richardson 6 R.W. (Bob) Garnett 7 Thomas Kenny Ratify Appointment of Independent Auditors Adopt Stock Option Plan Miscellaneous Corporate Actions Transact Other Business Comments: Granting unfettered discretion is un | Proposed by Management Management Management Management Management Management Management Management Management Management | For | For | For | For | For |
| 3 4 MEDIAV. Security Ticker S) ISIN Record E City / SEDOL(4 Item 1 2 | 2 James V. Lawless 3 Marc Murnaghan 4 Marcela P. de Vásquez 5 Margot Naudie Ratify Appointment of Independent Auditors Approve Continuance of Company Approve Company Name Change VALET INC. / 58450L304 Symbol VRXWF CA58450L3048 Date 13-May-2022 Country / Canada (s) Proposal Fix Number of Directors Election of Directors (Majority Voting) 1 David MacLaren 2 Robert Chase 3 Francis Shen 4 Jake Sorofman 5 Judith Richardson 6 R.W. (Bob) Garnett 7 Thomas Kenny Ratify Appointment of Independent Auditors Adopt Stock Option Plan Miscellaneous Corporate Actions Transact Other Business Comments: Granting unfettered discretion is un | Proposed by Management Management Management Management Management Management Management Management Management Management | For | For | For | For | For |

Ticker Symbol 24-Jun-2022

ISIN FR0006174348 715639944 - Management City / Country 21-Jun-2022

NEUILLY / France -SUR-SEINE

B28DTJ6 - B28SN22 - B2Q5MS4 -B3K3V39 - BMGWK36 SEDOL(s) Quick Code

| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
|------|---|------------|---------|----------------|-------------|--------------------|-------------------------|
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Poor overall design; Excessive comper | nsation | | | | | |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | Against | For | Against | Against | For |
| | Comments: Poor overall design | | | | | | |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |

J77712180 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 24-Jun-2022 ISIN JP3402600005 715717318 - Management Record Date 31-Mar-2022 Holding Recon Date 31-Mar-2022 TOKYO / Japan 6858849 - B3BJWS8 - B3D8S96 City / Country Vote Deadline Date 22-Jun-2022 Quick Code SEDOL(s) 57130

| SEDOL(| s) 6858849 - B3BJWS8 - B3D8S96 | | | Quick Code | 57130 |) | |
|--------|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 3.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.4 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.6 | Appoint a Director | Management | For | For | For | For | For |
| 3.7 | Appoint a Director | Management | For | For | For | For | For |
| 3.8 | Appoint a Director | Management | For | For | For | For | For |
| 4 | Appoint a Corporate Auditor | Management | Against | For | Against | Against | For |
| | Comments: Statutory auditor board is not sufficiently | independent | | | | | |
| 5 | Appoint a Substitute Corporate Auditor | Management | For | For | For | For | For |
| 6 | Approve Payment of Bonuses to Corporate Officers | Management | For | For | For | For | For |

| OR | IX C | OR | PO | RA | 10IT. |
|----|------|----|----|----|-------|
| | | | | | |

Annual General Meeting Meeting Type

Ticker Symbol

ISIN JP3200450009 City / Country TOKYO / Japan SEDOL(s) 6661144 - B16TK18 - B1CDDD7 -BN4CTL6

24-Jun-2022

715717724 - Management

22-Jun-2022 85910

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-------------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | For | For | For | For | For |
| 2.2 | Appoint a Director | Management | For | For | For | For | For |
| 2.3 | Appoint a Director | Management | For | For | For | For | For |
| 2.4 | Appoint a Director | Management | For | For | For | For | For |
| 2.5 | Appoint a Director | Management | For | For | For | For | For |
| 2.6 | Appoint a Director | Management | For | For | For | For | For |
| 2.7 | Appoint a Director | Management | For | For | For | For | For |
| 2.8 | Appoint a Director | Management | For | For | For | For | For |
| 2.9 | Appoint a Director | Management | For | For | For | For | For |
| 2.10 | Appoint a Director | Management | For | For | For | For | For |
| 2.11 | Appoint a Director | Management | For | For | For | For | For |

J76379106

Ticker Symbol

JP3435000009 Record Date 31-Mar-2022

City / Country 6821506 - B01DR28 - B0K3NH6 -SEDOL(s)

Annual General Meeting Meeting Type

Meeting Date 28-Jun-2022 715663553 - Management

31-Mar-2022 Vote Deadline Date 26-Jun-2022

Quick Code 67580

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | For | For | For | For | For |
| 2.2 | Appoint a Director | Management | For | For | For | For | For |
| 2.3 | Appoint a Director | Management | For | For | For | For | For |
| 2.4 | Appoint a Director | Management | For | For | For | For | For |
| 2.5 | Appoint a Director | Management | For | For | For | For | For |
| 2.6 | Appoint a Director | Management | For | For | For | For | For |
| 2.7 | Appoint a Director | Management | For | For | For | For | For |
| 2.8 | Appoint a Director | Management | For | For | For | For | For |
| 2.9 | Appoint a Director | Management | For | For | For | For | For |
| 2.10 | Appoint a Director | Management | For | For | For | For | For |
| 3 | Approve Issuance of Share Acquisition Rights as Stock Options | Management | For | For | For | For | For |

HOYA CORPORATION

Security J22848105

Ticker Symbol

ISIN

JP3837800006 31-Mar-2022

Record Date City / Country TOKYO / Japan 5689374 - 6441506 - B02GXJ5 -BM9Y3N0 SEDOL(s)

Meeting Type

Annual General Meeting

Meeting Date 28-Jun-2022

715705717 - Management Holding Recon Date 31-Mar-2022

Vote Deadline Date 26-Jun-2022 Quick Code 77410

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|--------|-------------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1.1 | Appoint a Director | Management | For | For | For | For | For |
| 1.2 | Appoint a Director | Management | For | For | For | For | For |
| 1.3 | Appoint a Director | Management | For | For | For | For | For |
| 1.4 | Appoint a Director | Management | For | For | For | For | For |
| 1.5 | Appoint a Director | Management | For | For | For | For | For |
| 1.6 | Appoint a Director | Management | For | For | For | For | For |
| 1.7 | Appoint a Director | Management | For | For | For | For | For |
| 1.8 | Appoint a Director | Management | For | For | For | For | For |
| 2 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| NINTEN | DO CO.LTD. | | | | | | |

J51699106

Ticker Symbol

JP3756600007 31-Mar-2022 Record Date

Meeting Type Meeting Date

Annual General Meeting 29-Jun-2022

715748072 - Management 31-Mar-2022

City / Country KYOTO / Japan Vote Deadline Date 27-Jun-2022 5334209 - 6639550 - B02JMD1 -SEDOL(s) Quick Code 79740

| ltern | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|---|----------------|---------|------------------------------|---------------------------|--------------------------------------|--|
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2 | Amend the Articles of Incorporation | Management | For | For | For | For | For |
| 3.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| 3.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| .4 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| .5 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Board is not majority independent. | | | | | | |
| .6 | Appoint a Director | Management | For | For | For | For | For |
| .1 | Appoint a Director | Management | Against | For | Against | Against | For |
| | Comments: Audit committee chair not independent | | | | | | |
| .2 | Appoint a Director | Management | For | For | For | For | For |
| .3 | Appoint a Director | Management | For | For | For | For | For |
| .4 | Appoint a Director | Management | For | For | For | For | For |
| | Amend the Compensation to be received by | Management | For | For | For | For | For |
| | Corporate Officers | | . 01 | 1 3. | . 31 | · - - | 1 01 |
| | Amend the Compensation to be received by | Management | For | For | For | For | For |
| | Corporate Officers TRIA DE DISENO TEXTIL S.A. | | | | | _ | |

Security E6282J125

Ticker Symbol

ISIN ES0148396007 07-Jul-2022 Record Date

A / Spain CORUNA City / Country

BF446C6 - BFYX322 - BP9DL90 -BP9DQ84 - BPMN7L1 - BPN5KB7 -BPN6935 - BQSVL25 SEDOL(s)

Ordinary General Meeting Meeting Type

Meeting Date

715765941 - Management Agenda

07-Jul-2022 Holding Recon Date Vote Deadline Date 01-Jul-2022

Quick Code

| Item | Proposal | Proposed | Vote | Management | For/Against | Preferred Provider | For/Against Preferred |
|------|--|------------|------|----------------|-------------|--------------------|-------------------------|
| | | by | | Recommendation | Management | Recommendation | Provider Recommendation |
| | Comments: Non Voting Agenda Item | | | | | | |
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5.A | Management Proposal | Management | For | For | For | For | For |
| 5.B | Management Proposal | Management | For | For | For | For | For |
| 5.C | Management Proposal | Management | For | For | For | For | For |
| 5.D | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| | Comments: Non Voting Agenda Item | | | | | | |
| 11 | RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS | Non-Voting | | | | | |
| | Comments: Non Voting Agenda Item | | | | | | |
| | Comments: Non Voting Agenda Item | | | | | _ | |

CRESCO LABS INC.

Security 22587M106 Meeting Type Annual and Special Meeting Ticker Symbol CRLBF Meeting Date 15-Jul-2022 ISIN CA22587M1068 Agenda 935675681 - Management Record Date 16-May-2022 Holding Recon Date 16-May-2022 / United States City / Country Vote Deadline Date 12-Jul-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------------------------|----------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 Charles Bachtell | | For | For | For | For | For |
| | Robert M. Sampson | | For | For | For | For | For |

| | 3 | John R. Walter | | For | For | For | For | For |
|---|-----------|------------------------------------|------------|-----|-----|-----|-----|-----|
| | 4 | Gerald F. Corcoran | | For | For | For | For | For |
| | 5 | Thomas J. Manning | | For | For | For | For | For |
| | 6 | Randy D. Podolsky | | For | For | For | For | For |
| | 7 | Marc Lustig | | For | For | For | For | For |
| | 8 | Michele Roberts | | For | For | For | For | For |
| | 9 | Carol Vallone | | For | For | For | For | For |
| | 10 | Tarik Brooks | | For | For | For | For | For |
| | 11 | Sidney Dillard | | For | For | For | For | For |
| 3 | Ratify Ap | pointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Amend A | rticles/Charter to Reflect Changes | Management | For | For | For | For | For |

in Capital CONSTELLATION BRANDS, INC.

 Meeting Type
 Annual

 Meeting Date
 19-Jul-2022

Agenda 935670706 - Management

Holding Recon Date 20-May-2022

Vote Deadline Date 18-Jul-2022

SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--------------------------------------|--------------------|------|------------------------------|---------------------------|--------------------------------------|--|
| 1. | Election of Directors | Management | | | | | |
| | 1 Jennifer M. Daniels | | For | For | For | For | For |
| | 2 Jeremy S.G. Fowden | | For | For | For | For | For |
| | 3 Jose M. Madero Garza | | For | For | For | For | For |
| | 4 Daniel J. McCarthy | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Au | uditors Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |