

MACQUARIE GROUP LTD

Security Q57085286

Ticker Symbol

ISIN

Record Date

Ticker Symbol

ISIN

SEDOL(s)

AU000000MQG1 27-Jul-2021

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

Annual General Meeting Meeting Type

Meeting Date 29-Jul-2021

714392646 - Management

Holding Recon Date 27-Jul-2021 Vote Deadline Date 23-Jul-2021

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.

Security 001940105

> ATSAF CA0019401052

Record Date 17-Jun-2021 City / Country / Canada Meeting Type

Annual and Special Meeting

Meeting Date 12-Aug-2021

935470827 - Management Agenda

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

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
	 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 Appointment of Independent Auditors	Management	For	For	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For	For	For

EVOLUTION AB Security

Record Date

SEDOL(s)

City / Country

W3287P115

Ticker Symbol ISIN

SE0012673267 12-Aug-2021

TBD / Sweden BJXSCH4 - BK4PJY7 - BKF19V1

ExtraOrdinary General Meeting Meeting Type

Meeting Date 20-Aug-2021 714506144 - Management Agenda

12-Aug-2021 Vote Deadline Date 12-Aug-2021

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						
ALIMEN	ITATION COUCHE-TARD INC.						

01626P403 Meeting Type Annual 01-Sep-2021 ANCUF Meeting Date

CA01626P4033 935479572 - Management

Record Date 06-Jul-2021 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.

Annual and Special Meeting Security 23126M102 Meeting Type Ticker Symbol Meeting Date

935482341 - Management CA23126M1023 ISIN Agenda

Record Date 30-Jul-2021 Holding Recon Date 30-Jul-2021 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	pointment 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 OTEX Meeting Date Ticker Symbol 15-Sep-2021 ISIN CA6837151068 935484232 - Management 06-Aug-2021 Holding Recon Date 06-Aug-2021 City / Country / Canada Vote Deadline Date 10-Sep-2021

Quick Code SEDOL(s)

SEDOI	_(S)				Quick Code			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Direct	ctors (Majority Voting)	Management					
	1 P. Ti	nomas Jenkins		For	For	For	For	For
	2 Mark	J. Barrenechea		For	For	For	For	For
	3 Rand	dy Fowlie		For	For	For	For	For
	4 Davi	d Fraser		For	For	For	For	For
	5 Gail	E. Hamilton		For	For	For	For	For
	6 Robe	ert Hau		For	For	For	For	For
	7 Ann	M. Powell		For	For	For	For	For
	8 Step	hen J. Sadler		For	For	For	For	For
	9 Harn	nit Singh		For	For	For	For	For
	10 Mich	ael Slaunwhite		For	For	For	For	For
	11 Kath	arine B. Stevenson		For	For	For	For	For
	12 Debo	orah Weinstein		For	For	For	For	For
	Ratify Appointm	ent of Independent Auditors	Management	For	For	For	For	For
3	14A Executive 0	Compensation	Management	For	For	For	For	For

Security G05320109 Annual General Meeting Meeting Type 16-Sep-2021

ISIN GB0000536739

SEDOL(s)

LONDON / United Kingdom

City / Country 0053673 - B630X21 - BG0B2Z3 714492953 - Management

14-Sep-2021 Vote Deadline Date 10-Sep-2021

Quick Code

02002	.,						
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						
	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Potential for excessive quantum						
	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
0	Management Proposal	Management	For	For	For	For	For
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
D	Management Proposal	Management	For	For	For	For	For
1	Management Proposal	Management	For	For	For	For	For
	Comments: Non Voting Agenda Item						

EGUANA TECHNOLOGIES INC.

Security 282365105 EGTYF ISIN CA2823651054 Record Date 28-Jul-2021

/ Canada City / Country SEDOL(s)

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

935484167 - Management 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 Numl	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

G01719114 Ticker Symbol

ISIN KYG017191142

04-Aug-2021 HANGZH / Cayman OU Islands City / Country SEDOL(s) BK6YZP5 - BKTCWH7

Annual General Meeting

17-Sep-2021 Meeting Date 714547392 - Management

04-Aug-2021 10-Sep-2021

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						
1.1	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
	0 1 11 1/ 5 1 1 11						

Comments: Non Voting PT BANK CENTRAL ASIA TBK

Security Y7123P138

Ticker Symbol

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

B01C1P6 - B01F7F7 - B2Q8142 SEDOL(s)

Meeting Type ExtraOrdinary General Meeting

Meeting Date 23-Sep-2021 714614561 - Management Holding Recon Date 31-Aug-2021

Vote Deadline Date 20-Sep-2021

Item Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
	ent Proposal	Management	For	For	For	For	For
AN PACIFIC INTER	RNATIONAL HOLDINGS CORPORATION						
curity	J6352W100			Meeting Type	Anı	nual General Meeting	
cker Symbol				Meeting Date	29-	Sep-2021	
SIN	JP3639650005			Agenda	714	1645148 - Management	
ecord Date	30-Jun-2021			Holding Recon Date	30-	Jun-2021	
ity / Country	TOKYO / Japan			Vote Deadline Date	27-	Sep-2021	
EDOL(s)	5767753 - 6269861 - B021NZ6			Quick Code	753	320	
tern Proposal		Proposed	Vote	Management	For/Against	Preferred Provider	For/Against Preferred
		by		Recommendation	Management	Recommendation	Provider Recommendation
Comments	s: Non Voting Agenda Item						
Approve Ap	ppropriation of Surplus	Management	For	For	For	For	For
2.1 Appoint a E	Director	Management	Against	For	Against	Against	For
Comments	s: Board is not majority independent.						
.2 Appoint a D		Management	Against	For	Against	Against	For
Comments	s: Board is not majority independent.						
2.3 Appoint a D		Management	Against	For	Against	Against	For
Comments	s: Board is not majority independent.						
.4 Appoint a E		Management	Against	For	Against	Against	For
	s: Board is not majority independent.						
.5 Appoint a D		Management	Against	For	Against	Against	For
	s: Board is not majority independent.	<u>-</u>	J		J	J	. 31
.6 Appoint a E		Management	Against	For	Against	Against	For
	s: Board is not majority independent.		gumat		gumot	. igunius	1 01
Comments 2.7 Appoint a E		Management	Against	For	Against	Against	For
			, igamat	101	, ganat	, iganisi	FOI
Comments Appoint a E	s: Board is not majority independent.	Management	Against	For	Against	Against	For
	s: Board is not majority independent.	wanayement	nyallist	1 01	ryalist	ryanst	rui
2.9 Appoint a D		Management	Against	For	Against	Against	F
		wanagement	Against	roi	Against	Against	For
2.10 Appoint a E	s: Board is not majority independent.	Management	Against	For	Against	Against	F
		wanagement	Against	roi	Against	Against	For
	s: Board is not majority independent.	Morrer	-	For	-	For	Ē
Appoint a DIAGEO PLC	Director	Management	For	For	For	For	For
Ticker Symbol	G42089113 GB0002374006			Meeting Type Meeting Date Agenda	30-	nual General Meeting Sep-2021 I566669 - Management	
Since Symbol Since Symbol Record Date	GB0002374006			Meeting Date Agenda Holding Recon Date	30- 714 28-	Sep-2021 1566669 - Management Sep-2021	
SIN Record Date				Meeting Date Agenda	30- 714 28-	Sep-2021 1566669 - Management	
Ficker Symbol SIN	GB0002374006 LONDON / United			Meeting Date Agenda Holding Recon Date	30- 714 28-	Sep-2021 1566669 - Management Sep-2021	
icker Symbol SIN Record Date Clity / Country SEDOL(s)	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 -	Proposed	Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	30- 714 28- 24- For/Against	Sep-2021 1566669 - Management Sep-2021 Sep-2021	For/Against Preferred
icker Symbol SIN Record Date City / Country SEDOL(s)	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 -	Proposed by	Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	30- 714 28- 24-	Sep-2021 1566669 - Management Sep-2021 Sep-2021	For/Against Preferred Provider Recommendation
Ficker Symbol SIN Record Date City / Country SEDOL(s)	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 -		Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	30- 714 28- 24- For/Against	Sep-2021 1566669 - Management Sep-2021 Sep-2021	
icker Symbol SIN SIN Lecord Date Lity / Country EDOL(s) Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247	by		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation	30- 714 28- 24- For/Against Management	Sep-2021 J566669 - Management Sep-2021 Sep-2021 Preferred Provider Recommendation	Provider Recommendation
icker Symbol SiN scord Date lity / Country EDOL(s) Manageme Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247	by Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For	30- 714 28- 24- For/Against Management For	Sep-2021 Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For	Provider Recommendation For
icker Symbol SiN decord Date decord Date Sity / Country SEDOL(s) Proposal Manageme Manageme Manageme Manageme	GB0002374006 LONDON / United	Management Management	For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For	30- 711- 28- 24- For/Against Management For For	Sep-2021 Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For	Provider Recommendation For For
icker Symbol SiN second Date liky / Country EDOL(s) Proposal Manageme Manageme Manageme Manageme Manageme	GB0002374006 LONDON / United	Management Management Management Management	For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For	30- 714 28- 24- For/Against Management For For For For	Sep-2021 Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For	Provider Recommendation For For For For
icker Symbol SiN second Date iky / Country EDOL(s) Em Proposal Manageme Manageme Manageme Manageme Manageme Manageme Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5339736 - 5460494 - BKT3247 ant Proposal ent Proposal ent Proposal ent Proposal ent Proposal	Management Management Management Management Management	For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For	For/Against Management For For For For For For For For For	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For	Provider Recommendation For For For For For
icker Symbol SiN scord Date lity / Country EDOL(e) Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5339736 - 5460494 - BKT3247 ant Proposal ent Proposal ent Proposal ent Proposal ent Proposal ent Proposal	Management Management Management Management Management Management	For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For	Provider Recommendation For For For For For For For
icker Symbol SiN secord Date iky / Country EDOL(s) Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 ent Proposal	Management Management Management Management Management Management Management Management	For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For	Provider Recommendation For For For For For For For F
icker Symbol SiN secord Date lity / Country EDOL(e) Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 ant Proposal	Management Management Management Management Management Management Management Management	For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Provider Recommendation For For For For For For For
icker Symbol SiN secord Date lity / Country EDOL(e) Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 ent Proposal	Management Management Management Management Management Management Management Management	For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For	Provider Recommendation For For For For For For For F
icker Symbol SiN secord Date Rey / Country EDOL(s) Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 ant Proposal	Management Management Management Management Management Management Management Management	For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Provider Recommendation For For For For For For For F
icker Symbol SiN secord Date Sity / Country EDOL(s) Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 ent Proposal	Management	For For For For For For	Meeting Date Agenda Holding Recorn Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For	Provider Recommendation For For For For For For For For For Fo
icker Symbol SiN secord Date lity / Country EDOL(e) Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 ant Proposal	Management	For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For	Provider Recommendation For For For For For For For For For Fo
icker Symbol SiN scord Date Ny / Country EDOL(s) m Proposal Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 ant Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Provider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date l	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 BRT Proposal ant Proposal	Management	For	Meeting Date Agenda Holding Recorn Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Provider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date l	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Ctuick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date l	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For F	Provider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date l	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For F	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN scord Date lky / Country EDOL(s) Image: Proposal Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For F	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN scord Date lky / Country EDOL(s) Image: Proposal Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For F	Frovider Recommendation For For For For For For For For For Fo
icker Symbol sin acord Date iky / Country EDOL(s) Em Proposal Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For F	Frovider Recommendation For For For For For For For For For Fo
icker Symbol sin acord Date ity / Country EDOL(s) Em Proposal Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Cusick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date letty / Country siEDOL(s) Iem Proposal Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Cusick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date liky / Country EDOL(s) Image: Manageme Manag	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Cusick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN Isoord Date Ikly / Country EDOL(s) Em Proposal Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 Bent Proposal ent Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Cusick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date liky / Country EDOL(s) Em Proposal Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 BKT3247 Bent Proposal ent Propo	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date letty / Country siEDOL(s) Iem Proposal Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 BKT3247 Bent Proposal ent Propo	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date Lity / Country Little Manageme	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 BMT3247 BMT3247	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Frovider Recommendation For For For For For For For For For Fo
icker Symbol SiN lecord Date liky / Country EDOL(s) em Proposal Manageme Managem	GB0002374006 LONDON / United Kingdom 0237400 - 5399736 - 5460494 - BKT3247 BRT3247 BRT Proposal ant Proposal	Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Cusick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Sep-2021 JS66669 - Management Sep-2021 Sep-2021 Preferred Provider Recommendation For For For For For For For For For Fo	Frovider Recommendation For For For For For For For For For Fo

December Not Vising Agenda tem	Provider Recommendation For For For
Comment Winty Againsh Imm Com	For
Comments Non-Vising Agenda Issue	For
PRENIMETHO P	For
Part	For
ELECT CAMERANN OF METTING Non-Yoding Personal Non-Yoding	For
Comments Non-Voting Agencia lates	For
MINUTES OF MEETING Commerces Now Victor goodnillem	For
Comments Not Vising Agenda liters	For
## PREPAME APPROVE ASSISTOR Non-Voting SHAPE PROVE A GENETIVE SHAPE PROVIDE	For
Comments Not Victing Agenda lism For	For
2	For
Community Non-Voting Agends lists	For
ACKNOWLEDGE FORPER CONVENING OF METER COMMINISTE Not Videng Agenda titen 7. Al Management Proposal Management For	For
Name	For
7.A. Management Proposal Management For Por Po	For
7.	For
Book CLOSE Marco Mon	For
Comments: Non Voting Agenda litem Comments: Non Voting Agenda litem Comments: Non Voting Agenda litem	
Comments: Noting Agenda New 1909	
Security	
Propose	
Ticker Symbol WPTIF	
Note	
Propose	
Country	
Note Proposal P	
Proposal	
Miscellaneous Criporate Actions	
Miscellaneous Cryporate Actions Management For	For/Against Preferred Provider Recommendation
Security Display Disp	
Note Security Display Security Display Security Security Display Security Secu	For
Ticker Symbol Meeting Date 12-Oct-2021 Meeting Date 12-Oct-2021 Meeting Date 12-Oct-2021 Meeting Date 12-Oct-2021 Meeting Date 08-Oct-2021 Meeting Date 08-Oct-2021 Meeting Date 08-Oct-2021 Meeting Date 07-Oct-2021 Meeting Date 07-Oct-2021 Management Managemen	
Note	
City / Country VOIRTUAL / Australia Vote Deadline Date 07-Oct-2021 SEDOL(e) 5709614 - 6185495 - BHZLD41 - BJN5HTZ Proposed by Telegrad Provider Recommendation Quick Code Item Proposal Vote Deadline Date For/Against Management Provider Recommendation Prof(paginst Management Provider Recommendation) Prof(paginst Management Provider Accommendation) Prof(paginst Management Proposal Provider Accommendation) Prof(paginst Management Prof(paginst Management Proposal Provider Accommendation) Prof(paginst Management Prof(paginst Management Proposal Prof(paginst Management Paginst Management Prof(paginst Management Paginst Management Pagin	
SEDOL(s) 5709614 - 6185495 - BHZLD41 - BUNSHT2	
Item	
Item Proposal Proposed by Vote by Management Recommendation For/Against Management Recommendation Preferred Provider Recommendation 2.A Management Proposal Management Proposal For For For 2.B Management Proposal Management Proposal For For For 2.C Management Proposal Management Proposal For For For 2.D Management Proposal Management Proposal For For For 3 Management Proposal Management Proposal For For For 4 Management Proposal Management Proposal For For For 5 Management Proposal Management Proposal For For For Forward Proposal Management Proposal For For For Management Proposal Management Proposal For For For For Management Proposal Management Proposal For For For For	
December	For/Against Preferred
2.A Management Proposal Management Proposal For Prop	Provider Recommendation
2.B. Management Proposal Management For	
2.C Management Proposal Management For For For 2.D Management Proposal Management For For For 3 Management Proposal Management For For For 4 Management Proposal Management For For For 5 Management Proposal Management For For For For FINECUPUTATION Proposal Management For For For For For **Buttle Proposal **Annagement Proposal **Annagemen	For
2.D Management Proposal Management For For For For 3 Management Proposal Management For For For For 4 Management Proposal Management For For For For 5 Management Proposal Management For For For For Final Proposal Management For For For For For For For For For For **Total Proposal Comments: Non-Voting Agendal Item **Total Proposa	For
3 Management Proposal Management For For For For 4 Management Proposal Management For For For For 5 Management Proposal Management For For For For FINECUSHURS PARAMENTARISM Security 174899104 Meeting Type Annual General Meeting Ticker Symbol IT0000072170 Meeting Date 21-Oct-2021 ISIN IT0000072170 Agenda 714673488 - Management	For
4 Management Proposal Management For For For For 5 Management Proposal Management For For For For FINECUSHUK S.P.A* Security 148999104 Meeting Type Annual General Meeting Ticker Symbol IT0000072170 Meeting Date 21-Oct-2021 ISIN IT0000072170 Agenda 714673488 - Management	For
Comments: Nor Voting Agenda Item For	For
5 Management Proposal Management For For For For FINECOBANKS P.A. Security 74R999104 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 21-Oct-2021 ISIN 170000072170 Agenda 714673488 - Management	For
FINECOBANK S.P.A. Security 74R999104 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 21-Oct-2021 ISIN IT0000072170 Agenda 714673488 - Management	_
Security T4R999104 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 21-Oct-2021 ISIN IT0000072170 Agenda 714673488 - Management	For
Ticker Symbol Meeting Date 21-Oct-2021 ISIN IT0000072170 Agenda 714673488 - Management	
ISIN IT0000072170 Agenda 714673488 - Management	
City / Country MILANO / Italy Vote Deadline Date 14-Oct-2021	
SEDOL(s) BF445W9 - BNGN9Z1 - BNGNCK7 - Quick Code	
BP25QY3 Item Proposal Proposed Vote Management For/Against Preferred Provider	FortApplant Professor
Item Proposal Proposed Vote Management For/Against Preferred Provider by Recommendation Management Recommendation	For/Against Preferred Provider Recommendation
O.1 Management Proposal Management For For For For	
SVENSKA HANDELSBANKEN AB	For
Security W9112U104 Meeting Type ExtraOrdinary General Meeting	For
Ticker Symbol Meeting Date 21-Oct-2021	For
ISIN SE0007100599 Agenda 714682499 - Management	For
Record Date 13-Oct-2021 Holding Recon Date 13-Oct-2021	For
City / Country TBD / Sweden Vote Deadline Date 13-Oct-2021	For
SEDOL(s) BXDZ9Q1 - BY3WPV6 - BY3WPW7 - Quick Code	For
BY4JSB7	For
Item Proposal Proposed Vote Management FortAgainst Preferred Provider by Recommendation Management Recommendation	
- Teaching and the second seco	For/Against Preferred Provider Recommendation

					·	ľ
	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	
7.B	Management Proposal	Management	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					L

Security 701094104 PH ISIN US7010941042 03-Sep-2021 Record Date City / Country

Annual Meeting Type Meeting Date 27-Oct-2021

935499904 - Management 03-Sep-2021 Holding Recon Date Vote Deadline Date 26-Oct-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
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

H1467J104 СВ ISIN CH0044328745 10-Sep-2021 / United States City / Country

03-Nov-2021 935498128 - Management 10-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	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						

PERNOD RICARD SA

F72027109 Meeting Type Ticker Symbol Meeting Date 10-Nov-2021 ISIN FR0000120693 714725869 - Management 05-Nov-2021 City / Country PARIS / France Vote Deadline Date 05-Nov-2021 4682318 - 4682329 - B10S419 -BF446Y8 SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	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	reshold					
17	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Potential dilution exceeds recommended the	reshold					
18	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Potential dilution exceeds recommended the	reshold					
19	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Potential dilution exceeds recommended the	reshold					
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	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
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						

Comments: Non Voting Agenda Item

AUTOMATIC DATA PROCESSING, INC.

053015103 ADP US0530151036 Record Date 13-Sep-2021 / United States City / Country

Meeting Type Annual 10-Nov-2021 935497570 - Management

13-Sep-2021 09-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
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

Security Ticker Symbol BHP ISIN US0886061086 Record Date 10-Sep-2021 / United States City / Country SEDOL(s)

Meeting Type Meeting Date 11-Nov-2021 935497051 - Management 10-Sep-2021

Holding Recon Date
Vote Deadline Date 03-Nov-2021

	-1-7						
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	Management	For	For	For	For	For

Auditors							
Allot Seci	urities	Management	For	For	For	For	For
Allot Rele	evant Securities	Management	For	For	For	For	For
6. Stock Re	purchase Plan	Management	For	For	For	For	For
7. Receive I	Directors' Report	Management	For	For	For	For	For
8. Miscellan	eous Corporate Actions	Management	For	For	For	For	For
9. Miscellan	eous Corporate Actions	Management	For	For	For	For	For
	of Directors (Full Slate)	Management	For	For	For	For	For
11. Election of	of Directors (Full Slate)	Management	For	For	For	For	For
	of Directors (Full Slate)	Management	For	For	For	For	For
	of Directors (Full Slate)	Management	For	For	For	For	For
		Management	For	For		For	
	of Directors (Full Slate)				For		For
	of Directors (Full Slate)	Management	For	For	For	For	For
	of Directors (Full Slate)	Management	For	For	For	For	For
	of Directors (Full Slate)	Management	For	For	For	For	For
18. Election of	of Directors (Full Slate)	Management	For	For	For	For	For
19. Election of	of Directors (Full Slate)	Management	For	For	For	For	For
Miscellan	eous Corporate Actions	Management	Against	For	Against	Against	For
	ts: Concerns regarding emissions reduction						
	eous Corporate Actions	Management	Abstain	Against	Against	Abstain	For
	ts: The shareholder proposal process is be						
	eous Corporate Actions	Management	For	For	For	For	For
	eous Corporate Actions	Management	Against	Against	For	Against	For
INDUSTRIVAERDE							
Security	W45430100			Meeting Type	Extra	Ordinary General Meeting	
Ticker Symbol				Meeting Date		ov-2021	
ISIN	SE0000190126			Agenda	7148	31787 - Management	
Record Date	15-Nov-2021			Holding Recon Date		ov-2021	
City / Country	TBD / Sweden			Vote Deadline Date	11-N	ov-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
	ts: Non Voting Agenda Item						
	ts: Non Voting Agenda Item						
	ts: Non Voting Agenda Item ts: Non Voting Agenda Item						
	IN OF A CHAIRMAN TO	Non-Voting					
	OVER THE EXTRAORDINARY	Tion Young					
	L MEETING:-SVEN UNGER						
	ts: Non Voting Agenda Item	N 14 C					
	IN OF PERSONS TO CHECK UTES: ERIK BRANDSTROM,	Non-Voting					
	SCHMIDT						
	ts: Non Voting Agenda Item						
3 PREPAR VOTING	ATION AND APPROVAL OF	Non-Voting					
	ts: Non Voting Agenda Item						
4 APPROV	AL OF THE AGENDA	Non-Voting					
Commen	ts: Non Voting Agenda Item						
	N AS TO WHETHER THE	Non-Voting					
	RDINARY GENERAL MEETING						
	N DULY-CONVENED ts: Non Voting Agenda Item						
	nent Proposal	Management	For	For	For	For	For
	nent Proposal	Management	For	For	For	For	For
	ts: Non Voting Agenda Item						: = :
	ts: Non Voting Agenda Item						
Commen	ts: Non Voting Agenda Item					_	
AGNICO EAGLE M	INES LIMITED						
Security	008474108			Meeting Type	Spec	al	
Ticker Symbol	AEM			Meeting Date	26-N	ov-2021	
ISIN	CA0084741085			Agenda	9355	15645 - Management	
Record Date	13-Oct-2021			Holding Recon Date	13-0	ct-2021	
City / Country	/ Canada			Vote Deadline Date	23-N	ov-2021	
SEDOL(s)				Quick Code			
Item Proposal		Proposed	Vote	Management	For/Against	Preferred Provider	For/Against Preferred
		by		Recommendation	Management	Recommendation	Provider Recommendation
1 Stock Iss	uance	Management	For	For	For	For	For
MICROSOFT CORE	PORATION						
Security	594918104			Meeting Type	Annu	al	
Ticker Symbol	MSFT			Meeting Date		ov-2021	
ISIN	US5949181045			Agenda		05480 - Management	
Record Date	30-Sep-2021			Holding Recon Date		ep-2021	
City / Country	/ United			Vote Deadline Date		ov-2021	
	States						
SEDOL(s)	States			Quick Code			
	States	Proposed	Vote	Management	For/Against	Preferred Provider	For/Against Preferred
SEDOL(s)	States	Proposed by	Vote		For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation

1A. Election of Directors (Majority Voting) Management For								
Election of Directors (Majority Voting) Management For	1A.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1D. Election of Directors (Majority Voting) Management For For For For For For For Fo	1B.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1E. Election of Directors (Majority Voting) Management For	1C.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1F. Election of Directors (Majority Voting) Management For	1D.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
Id. Election of Directors (Majority Voting) Management For	1E.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
H. Election of Directors (Majority Voting) Management For	1F.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
11. Election of Directors (Majority Voting) Management For	1G.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1.J. Election of Directors (Majority Voting) Management For	1H.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1K. Election of Directors (Majority Voting) Management For	11.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
11 Election of Directors (Majority Voting) Management For	1J.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
2. 14A Executive Compensation Management For For For For For For For For For Adopt Employee Stock Purchase Plan Management For	1K.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
3. Adopt Employee Stock Purchase Plan Management For	1L.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
4. Ratify Appointment of Independent Auditors Management For	2.	14A Executive Compensation	Management	For	For	For	For	For
5. S/H Proposal - Report on Pay Disparity Shareholder Against Against For Against For For Sold S/H Proposal - Human Rights Related Shareholder For Against Against For For For Comments: Additional reporting on the management and mitigation of harassment is warranted 7. S/H Proposal - Corporate Governance Shareholder Against Against For Against For Against For S/H Proposal - Corporate Governance Shareholder Against Against For Against For Against For S/H Proposal - Political/Government Shareholder Against Against For Against For Against For Against For S/H Proposal - Political/Government Shareholder Against Against For	3.	Adopt Employee Stock Purchase Plan	Management	For	For	For	For	For
6. S/H Proposal - Human Rights Related Shareholder For Against Against For For Comments: Additional reporting on the management and mitigation of harassment is warranted 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 - Political/Government Shareholder Against Against For Against For	4.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
Comments: Additional reporting on the management and mitigation of harassment is warranted 7. S/H Proposal - Corporate Governance Shareholder Against Against For Against For Against For S/H Proposal - Corporate Governance Shareholder Against Against For Against For Against For S/H Proposal - Political/Government Shareholder Against Against For Against	5.	S/H Proposal - Report on Pay Disparity	Shareholder	Against	Against	For	Against	For
7. S/H Proposal - Corporate Governance Shareholder Against Against For Against For Against For S/H Proposal - Corporate Governance Shareholder Against Against For Against For Against For S/H Proposal - Political/Government Shareholder Against Against For Against For Against For Against For Against For Against For Shareholder For Shareholder Against For	6.	S/H Proposal - Human Rights Related	Shareholder	For	Against	Against	For	For
8. S/H Proposal - Corporate Governance Shareholder Against Against For Against For 9. S/H Proposal - Political/Government Shareholder Against For Agai		Comments: Additional reporting on the management an	d mitigation of harassr	ment is warranted				
9. S/H Proposal - Political/Government Shareholder Against Against For Against For	7.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
C. Chrispeda Foliada Cotamina Against Against 150 Against Pol	8.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
CANADIAN PACIFIC RAILWAY LIMITED	9.	S/H Proposal - Political/Government	Shareholder	Against	Against	For	Against	For
	CANADIA	AN PACIFIC RAILWAY LIMITED						

 Security
 13645T100

 Ticker Symbol
 CP

 ISIN
 CA13645T1003

 Record Date
 01-Nov-2021

 City / Country
 / Canada

 SEDOL(s)
 Canada

 Meeting Type
 Special

 Meeting Date
 08-Dec-2021

 Agenda
 935519073 - Management

Holding Recon Date 01-Nov-2021

Vote Deadline Date 06-Dec-2021

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

H20 INNOVATION INC.

 Meeting Type
 Annual

 Meeting Date
 09-Dec-2021

 Agenda
 935517308 - Management

 Holding Recon Date
 22-Oct-2021

 Vote Deadline Date
 06-Dec-2021

Proposed by Election of Directors 1 Pierre Côté For For For For 2 Frédéric Dugré For For For For For For 3 Stéphane Guérin For For For For Richard A. Hoel For For For For For 5 For Lisa Henthorne For For For For 6 For For For For For 7 René Vachon For For For For For 8 Louis G. Véronneau For For For For

For

For

For

For

Management

Quick Code

3 Adopt Advance Notice Requirement EVI INDUSTRIES, INC.

 Security
 26929N102

 Ticker Symbol
 EVI

 ISIN
 US26929N1028

 Record Date
 12-Nov-2021

 City / Country
 / United States

Ratify Appointment of Independent Auditors

 Meeting Type
 Annual

 Meeting Date
 16-Dec-2021

 Agenda
 935530902 - Management

 Holding Recon Date
 12-Nov-2021

 Vote Deadline Date
 15-Dec-2021

For

For

For

For

For

For

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	Henry M. Nahmad		For	For	For	For	For
	2	Dennis Mack		For	For	For	For	For
	3	David Blyer		For	For	For	For	For
	4	Glen Kruger		For	For	For	For	For
	5	Timothy P. LaMacchia		For	For	For	For	For
	6	Hal M. Lucas		For	For	For	For	For
MINDB	EACON HO	LDINGS INC.						

 Security
 60255X103
 Meeting Type
 Special

 Ticker Symbol
 MBCHF
 Meeting Date
 10-Jan-2022

CA60255X1033 935535370 - Management Record Date 29-Nov-2021 29-Nov-2021

City / Country / Canada Vote Deadline Date 05-Jan-2022 Quick Code

SEDOL(s)

Item Propo	osal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1 Misc	ellaneous Corporate Actions	Management	For	For	For	For	For
SHAW COMMU	UNICATIONS INC.						
Security	82028K200			Meeting Type	Annua	I	
Ticker Symbol	SJR			Meeting Date	12-Jar	n-2022	

CA82028K2002 935532970 - Management 23-Nov-2021 Holding Recon Date 23-Nov-2021 Record Date City / Country / Canada Vote Deadline Date 11-Jan-2022

SEDOL(s) Quick Code

Amend Articles-Board Related For None Case By Case MICRON TECHNOLOGY, INC.

595112103 Security Meeting Type Annual MU Meeting Date Ticker Symbol 13-Jan-2022 ISIN US5951121038 935528717 - Management 19-Nov-2021 19-Nov-2021

Record Date Holding Recon Date / United States City / Country Vote Deadline Date 12-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
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

SEDOL(s)

22160K105 Meeting Type Ticker Symbol Meeting Date US22160K1051 ISIN 935530849 - Management Record Date 11-Nov-2021 11-Nov-2021 / United States City / Country

SEDOL(s) Quick Code

	17			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
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 develop	ment of GHG emission	s reduction goals				
6.	S/H Proposal - Human Rights Related	Shareholder	Against	Against	For	Against	For

BHP GROUP LTD			
Security	088606108	Meeting Type	Annual
Ticker Symbol	BHP	Meeting Date	20-Jan-2022
ISIN	US0886061086	Agenda	935538314 - Management
Record Date	20-Dec-2021	Holding Recon Date	20-Dec-2021
City / Country	/ United States	Vote Deadline Date	11-Jan-2022

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

H7631K273

Ticker Symbol

ISIN CH0418792922

City / Country BAAR / Switzerland BF2DSG3 - BFCCP25 - BFFJRC7 -BG1D6W3 - BJ9MG45 SEDOL(s)

Meeting Date 25-Jan-2022

714999262 - Management 20-Jan-2022

Quick Code

18-Jan-2022 Vote Deadline Date

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

VISA INC.

SEDOL(s)

92826C839 ISIN US92826C8394 26-Nov-2021 City / Country

Annual 25-Jan-2022 Meeting Date 935531550 - Management

26-Nov-2021 24-Jan-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
2.	14A Executive Compensation	Management	For	For	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For

Security 59162N109 MTRAF Ticker Symbol ISIN CA59162N1096 Record Date 10-Dec-2021 City / Country / Canada

Meeting Type Meeting Date

Annual 25-Jan-2022 935536714 - Management

10-Dec-2021 20-Jan-2022

Vote Deadline Date Quick Code

SEDOL	(s)
Item	Pro

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 Lori-Ann Beausoleil		For	For	For	For	For
	2 Maryse Bertrand		For	For	For	For	For
	3 Pierre Boivin		For	For	For	For	For
	4 François J. Coutu		For	For	For	For	For
	5 Michel Coutu		For	For	For	For	For
	6 Stephanie Coyles		For	For	For	For	For
	7 Russell Goodman		For	For	For	For	For
	8 Marc Guay		For	For	For	For	For
	9 Christian W.E. Haub		For	For	For	For	For
	10 Eric R. La Flèche		For	For	For	For	For
	11 Christine Magee		For	For	For	For	For
	12 Brian McManus		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
5	Miscellaneous Corporate Actions	Management	Against	Against	For	Against	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
ACCEN	NTURE LLP						

G1151C101

ACN

Meeting Type Meeting Date

Annual 26-Jan-2022

IE00B4BNMY34 Record Date 29-Nov-2021

/ United States City / Country

935534405 - Management

Vote Deadline Date 25-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.	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	For
6.	Eliminate Pre-Emptive Rights	Management	For	For	For	For	For
7.	Allot Securities	Management	For	For	For	For	For
BRITVI	CPLC						

Security G17387104

Ticker Symbol

GB00B0N8QD54

ISIN Record Date City / Country

LONDON / United Kingdom B0N8QD5 - B0T7ZJ5 - B11R0W8 -BKF9777

SEDOL(s)

Annual General Meeting Meeting Type

Meeting Date 27-Jan-2022 714977557 - Management Agenda

Holding Recon Date Vote Deadline Date

Quick Code

25-Jan-2022

24-Jan-2022

	BKF9111						
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 ISIN CA75601Y1007 Record Date 13-Dec-2021

City / Country / Canada

SEDOL(s)

Meeting Type Meeting Date

Annual 31-Jan-2022 935537994 - Management

13-Dec-2021 Holding Recon Date 26-Jan-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
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
CCLIM	r .						

Holding Recon Date 07-Dec-2021

Vote Deadline Date 31-Jan-2022

02-Feb-2022

935536738 - Management

SEDOL(s) Quick Code

Item	Proposel	Proposed	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
		by		Recommendation	wanagement	Recommendation	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 Gilles Labbé		For	For	For	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 Appointment of Independent Auditors	Management	For	For	For	For	For
3	Miscellaneous Corporate Actions	Management	Against	Against	For	Against	For
4	Miscellaneous Corporate Actions	Management	Against	Against	For	Against	For

COMPASS GROUP PLC

Security G23296208

ISIN GB00BD6K4575

Record Date

 City / Country
 TWICKE / United NHAM Kingdom

 SEDOL(s)
 BD6K457 - BKLGLC5 - BKSG3Q6 - BZ12333 - BZBYF99

Meeting Type Meeting Date

 Meeting Date
 03-Feb-2022

 Agenda
 714979688 - Management

 Holding Recon Date
 01-Feb-2022

Annual General Meeting

Vote Deadline Date 31-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
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

CAPSTONE MINING CORP.

Meeting Type Meeting Date

Special 28-Feb-2022 935547642 - Management 14-Jan-2022

23-Feb-2022

Holding Recon Date
Vote Deadline Date
Quick Code

em Proposal Provider Vote Management For/Against Prefered Provider For/Against Prefered by Recommendation Management Recommendation Provider Recommendation

Management For For For For Miscellaneous Corporate Actions For ENGHOUSE SYSTEMS LIMITED 292949104 Meeting Type Annual Meeting Date ISIN CA2929491041 935546006 - Management Agenda Record Date 17-Jan-2022 Holding Recon Date 17-Jan-2022 / Canada 28-Feb-2022 City / Country Vote Deadline Date Quick Code SEDOL(s) Vote For/Against Preferred Provider Recommendation by Election of Directors (Majority Voting) Stephen Sadler For For For For For For 2 Fric Demirian For For For For Reid Drury For For For For For For Melissa Sonberg For For For For 5 For For For For For For For Jane Mowat For For For 7 Paul Stoyan For For For For For For For Ratify Appointment of Independent Auditors For Management Against For Against Against For Comments: Insufficient response to shareholder dissent; Poor overall design Annual General Meeting H5820Q150 Ticker Syn Meeting Date 04-Mar-2022 CH0012005267 715154352 - Management ISIN Agenda 01-Mar-2022 01-Mar-2022 BASEL / Switzerland 25-Feb-2022 City / Country Vote Deadline Date 7103065 - 7105083 - B10S3M3 SEDOL(s) Quick Code Preferred Provide For/Against Preferred Provider Recommendation Vote by Management Proposal Management For For 2 Management Proposal For For For For Management For 3 Management Proposal Management For For For For For Management Proposal For For For For Management For 5 Management Proposal For For For For Management Proposal 6.1 Management For For For For For 6.2 Management Proposal Management For For For For For 6.3 Management For For For For Management Proposal For 7.1 Management Proposal Management For For For For For Management Proposal For 7.2 For For For Management For 7.3 Management Proposal For For For Management Proposal Management 7.4 For For For For For 7.5 For For For Management Proposal For Management Proposal For 7.6 Management For For For For 7.7 Management Proposal For For For For Management For Management Proposal For For 7.8 Management For For For Management 7.9 For For For 7.10 For For For For Management Proposal Management For 7.11 Management For For For For For 7.12 Management Proposal Management For For For For For Management 7.13 Management Proposal For For For For For 8 1 Management Proposal Management For For For For For Management Proposal For For 8.2 Management For For For 8.3 Management Proposal Management For For For For For 8.4 Management Proposal For For Management For Management Proposal Management For For For For 10 Management Proposal Management For For For For For В Management Proposal Management Against For Against Against For SAMSUNG ELECTRONICS CO LTD Y74718100 Annual General Meeting Security Meeting Type Ticker Sym Meeting Date 16-Mar-2022 ISIN KR7005930003 Agenda 715176156 - Management 31-Dec-2021 Holding Recon Date 31-Dec-2021 03-Mar-2022 City / Country GYEONG / Korea, Republic Of GI 6771720 - B19VC15 SEDOL(s) Quick Code Proposed by Management Proposal For Management 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

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

Security K31864117

Ticker Symbol

ISIN DK0060079531 HEDEHU / Denmark

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

Meeting Type Meeting Date

17-Mar-2022 715171295 - Management 10-Mar-2022

Annual General Meeting

08-Mar-2022 Vote Deadline Date

Quick Code

	BVGHC38						
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	REPORT OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD ON THE ACTIVITIES OF-THE COMPANY IN 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
6.1	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
6.4	Management Proposal	Management	For	For	For	For	For
6.5	Management Proposal	Management	For	For	For	For	For
6.6	Management Proposal	Management	For	For	For	For	For
6.7	Management Proposal	Management	For	For	For	For	For
6.8	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	ANY OTHER BUSINESS	Non-Voting					
	Comments: Non Voting Agenda Item						
	Comments: Non Voting Agenda Item						
	Comments: Non Voting Agenda Item						

Comments: Non Voting Agenda Item PT BANK CENTRAL ASIA TBK

Y7123P138 Ticker Sym ISIN ID1000109507 16-Feb-2022 City / Country JAKART / Indonesia SEDOL(s) B01C1P6 - B01F7F7 - B2Q8142

Meeting Date 17-Mar-2022 715176598 - Management 16-Feb-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	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

E2116H880 ISIN ES0113679I37 18-Mar-2022 City / Country MADRID / Spain 5474008 - 5503010 - B0Z4ZT0 -B292P94 - BF44518 - BG47FP8 -BHZLB69 SEDOL(s)

Ordinary General Meeting Meeting Type 23-Mar-2022 715189571 - Management 18-Mar-2022 14-Mar-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						
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						

Ticker Symbol

ISIN

Record Date

SE0007100599

City / Country SEDOL(s)

11.12 Management Proposal

11.13 Management Proposal

11.14 Management Proposal

12 Management Proposal

TBD / Sweden

BMGRGY4 - BXDZ9Q1 - BY3WPV6 -BY3WPW7 - BY4JPB6 - BY4JSB7

Meeting Type

Meeting Date 23-Mar-2022

715189901 - Management 15-Mar-2022

11-Mar-2022

Vote Deadline Date

Quick Code

	BY3WPW7 - BY4JPB6 - 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						
	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 INSPECTOR OF MINUTES OF MEETING	Non-Voting					
	Comments: Non Voting Agenda Item						
3.2	DESIGNATE CARINA SILBERG AS INSPECTOR 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	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

For

For

For

For

For

For

For

For

Management

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 I	evel oversight of en	vironmental and soci	ial issues			
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 (ю.,ьтр.						

Security J23594112

Ticker Symbol ISIN JP3360800001 Record Date 31-Dec-2021 City / Country TOKYO / Japan SEDOL(s) 6805317 - B3BJR38

Annual General Meeting Meeting Type Meeting Date 23-Mar-2022 715204955 - Management Agenda Holding Recon Date 31-Dec-2021 Vote Deadline Date 21-Mar-2022

30030

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.						
4	Amend the Compensation to be received by Corporate Officers	Management	For	For	For	For	For
5	Amend the Compensation to be received by Corporate Officers	Management	For	For	For	For	For
NABTE	SCO CORPORATION						

Quick Code

Security

ISIN Record Date 31-Dec-2021 City / Country TOKYO / Japan 6687571 - B02JDY9 - B244SD0 -BFNBJV8 SEDOL(s)

J4707Q100

Meeting Type

Quick Code

Annual General Meeting 24-Mar-2022 31-Dec-2021 22-Mar-2022 62680

		by		Recommendation	Management	Recommendation	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 CA	NADA						

008911877 ACDVF ISIN CA0089118776 Record Date 31-Jan-2022 City / Country / Canada

> Election of Directors (Majority Voting) 1 AMEE CHANDE

2 CHRISTIE J.B. CLARK

5 MICHAEL M. GREEN

6 JEAN MARC HUOT

7 MADELEINE PAQUIN

8 MICHAEL ROUSSEAU

9 VAGN SØRENSEN

10 KATHLEEN TAYLOR

12 MICHAEL M. WILSON

Miscellaneous Corporate Actions

11 ANNETTE VERSCHUREN

Ratify Appointment of Independent Auditors 14A Executive Compensation

3 GARY A. DOER

4 ROB FYFE

SEDOL(s)

28-Mar-2022 935551526 - Management

31-Jan-2022 24-Mar-2022

Quick	Code

k Code		

Quick	Code	

nagement nmendation					For/Against Preferred Provider Recommendation
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		
For	For	For	For		

Miscellaneous Corporate Actions

M5425M103 INMD IL0011595993 25-Feb-2022 / Israel Meeting Type

Against

Annual 04-Apr-2022 935556259 - Management

Case By Case

Case By Case

25-Feb-2022 01-Apr-2022

Against

s) Quick Co

Propose by

Management

Management

For

For For

For For

For

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

Against For For

For

THE BANK OF NOVA SCOTIA

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

Meeting Type Meeting Date Holding Recon Date Annual 05-Apr-2022 935553087 - Management 08-Feb-2022

31-Mar-2022 Vote Deadline Date

SEDO	L(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
	 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 Ap	pointment of Independent Auditors	Management	For	For	For	For	For
3	14A Exec	cutive Compensation	Management	For	For	For	For	For
4	Authorize	Common Stock Increase	Management	For	For	For	For	For
5	Amend S	tock Option Plan	Management	For	For	For	For	For
6	Miscellan	eous Corporate Actions	Management	Against	Against	For	Against	For
7	Miscellan	eous Corporate Actions	Management	Against	Against	For	Against	For
8	Miscellan	eous Corporate Actions	Management	Against	Against	For	Against	For
9	Miscellan	eous Corporate Actions	Management	Against	Against	For	Against	For

COLLIERS INTERNATIONAL GROUP INC.

194693107 Ticker Symbol ISIN CA1946931070 Record Date 04-Mar-2022 City / Country

/ Canada

Annual and Special Meeting

05-Apr-2022 935561402 - Management

04-Mar-2022 31-Mar-2022

Qυ	ick	Coc	ie

Oly ,	· ·	, canada			7000 20000000 200		LULL	
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	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	tock Option Plan	Management	For	For	For	For	For
4	14A Exec	cutive Compensation	Management	Against	For	Against	Against	For
	Commen	ts: Excessive bonus; No incentive limits						

NESTLE S.A.

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

Annual General Meeting Meeting Type Meeting Date 07-Apr-2022

715274635 - Management 31-Mar-2022 29-Mar-2022 Vote Deadline Date

370 - 7125274 - B	01F348 -	Quick Co

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

Security Meeting Type Ticker Symbol CBWBF Meeting Date 07-Apr-2022 ISIN CA13677F1018 935552489 - Management 08-Feb-2022 08-Feb-2022 Record Date City / Country / Canada Vote Deadline Date 04-Apr-2022

SEDOL(s)

Item	Proposal	Proposed by	Vote	Mana Recomm
1	Election of Directors (Majority Voting)	Management		

		у		Recommendation	wanagement	Recommendation	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	1/A Executive Compensation	Management	For	For	For	For	For

CANADIAN IMPERIAL BANK OF COMMERCE

136069101 Meeting Type Annual and Special Meeting СМ Meeting Date 07-Apr-2022 Ticker Symbol 935552895 - Management ISIN CA1360691010 07-Feb-2022 Holding Recon Date 07-Feb-2022 Vote Deadline Date City / Country / Canada 05-Apr-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 (Majorit	y Voting)	Management					
	1 Ammar Aljoundi			For	For	For	For	For
	2 C. J. G. Brindam	our		For	For	For	For	For
	3 Nanci E. Caldwei			For	For	For	For	For
	4 Michelle L. Collin	s		For	For	For	For	For
	5 Luc Desjardins			For	For	For	For	For
	 Victor G. Dodig 			For	For	For	For	For
	7 Kevin J. Kelly			For	For	For	For	For
	8 Christine E. Lars	en		For	For	For	For	For
	9 Nicholas D. Le P	an		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. Stev	renson		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 Indep	endent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	n	Management	For	For	For	For	For
4	Approve Charter Amendmer	t	Management	For	For	For	For	For
5	Miscellaneous Corporate Ac	tions	Management	For	For	For	For	For
6	S/H Proposal - Corporate Go	overnance	Shareholder	Against	Against	For	Against	For
7	S/H Proposal - Corporate Go	overnance	Shareholder	Against	Against	For	Against	For
8	S/H Proposal - Corporate Go	overnance	Shareholder	Against	Against	For	Against	For
9	S/H Proposal - Corporate Go	overnance	Shareholder	Against	Against	For	Against	For

780087102 Meeting Type Annual Ticker Symbol RY Meeting Date 07-Apr-2022 ISIN CA7800871021 935553099 - Management Record Date 08-Feb-2022 Holding Recon Date 08-Feb-2022 / Canada City / Country Vote Deadline Date 04-Apr-2022 Quick Code SEDOL(s)

Iten	n 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 A A Chisholm		For	For	For	For	F

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

CARGOJET INC.

SEDOL(s)

Security 14179V503 CGJTF CA14179V5036 ISIN 01-Mar-2022 City / Country

/ Canada

Meeting Type Meeting Date

935563595 - Management 01-Mar-2022 04-Apr-2022

Annual

07-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 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	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	Miscellaneous Corporate Actions	Management	For	Against	Against	Case By Case	

Security

SEDOL(s)

Ticker Symbol ISIN NL0000235190 Record Date 15-Mar-2022 AMSTER / Netherlands City / Country

DAM

N0280G100

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

Meeting Type Annual General Meeting Meeting Date 12-Apr-2022 715185585 - Management Agenda 15-Mar-2022 Vote Deadline Date

Quick Code

Proposal Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item Management Proposal For For For 2 Management Management Proposal For For For For For 3 Management Proposal For For For For For Management Proposal For For For For Management For Management Proposal For For For For For 6 Management Proposal Management For Against Against Against For Comments: Unchallenging LTIP target 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 For For For Management Proposal Management For For 11 Management Proposal For For For For Management For For 12 Management Proposal For For For Management For 13 Management Proposal Management For For For For For Management 14 Management Proposal For For For For

H7631K273 Ticker Symbo

CH0418792922 ISIN 07-Apr-2022

Meeting Type Meeting Date Annual General Meeting 12-Apr-2022

715260371 - Management 07-Apr-2022

City / Country VIRTUAL / Switzerland BF2DSG3 - BFCCP25 - BFFJRC7 -BG1D6W3 - BJ9MG45 SEDOL(s)

Quick Code

Vote Deadline Date 05-Apr-2022

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 un	wise					

BANK OF MONTREAL

SEDOL(s)

063671101 вмо ISIN CA0636711016 Record Date 14-Feb-2022 City / Country / Canada

Meeting Type Meeting Date

Annual 13-Apr-2022 935555550 - Management

14-Feb-2022 Vote Deadline Date 08-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 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
	4 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
	7 Martin S. Eichenbaum		For	For	For	For	For
	8 David E. Harquail		For	For	For	For	For
	9 Linda S. Huber		For	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
TELEP	PERFORMANCE SE						

ISIN

Ticker Symbol

Record Date PARIS / France City / Country 5999330 - 5999415 - B28MTC6 -BMGWJ62 SEDOL(s)

FR0000051807

Meeting Type Meeting Date 14-Apr-2022 715193013 - Management

Holding Recon Date 11-Apr-2022 Vote Deadline Date 11-Apr-2022 Quick Code

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

SEDOL(s)

Meeting Type Annual
Meeting Date 14-Apr-2022

Agenda 935556158 - Management
Holding Recon Date 14-Feb-2022

12-Apr-2022

Vote Deadline Date

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
Α	Election 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 Executive Compensation	Management	For	For	For	For	For
D	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
E	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
F	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
G	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
н	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

PRAIRIESKY ROYALTY LTD. Security 7397

Security	739721108
Ticker Symbol	PREKF
ISIN	CA7397211086
Record Date	28-Feb-2022
City / Country	/ Canada
SEDOL(s)	

Meeting Type Annual
Meeting Date 19-Apr-2022
Agenda 935562454 - Management

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

	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 James M. Estey		For	For	For	For	For
	 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 Exec	cutive Compensation	Management	For	For	For	For	For

BUNZL PLC

Security G16968110

ISIN GB00B0744B38

Record Date

LONDON / United Kingdom City / Country SEDOL(s)

B0744B3 - B09RH11 - B0B7Z71 -

Annual General Meeting

20-Apr-2022 715274534 - Management 18-Apr-2022

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

		-,		Necommendation	Management	Recommendation	Floride Reconstitution
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

26875P101 Security EOG ISIN US26875P1012 Record Date 24-Feb-2022 / United States City / Country

Meeting Type Annual 20-Apr-2022

935557011 - Management Holding Recon Date 24-Feb-2022

Vote Deadline Date 19-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

KELT EXPLORATION LTD.

Security 488295106 KELTF Ticker Symbol ISIN CA4882951060 Record Date City / Country / Canada SEDOL(s)

Annual and Special Meeting

20-Apr-2022 Meeting Date Agenda 935570451 - Management 04-Mar-2022 Vote Deadline Date 14-Apr-2022

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	pointment of Independent Auditors	Management	For	For	For	For	For

4 Adopt Stock Option Plan Management For For For For

LVMH MOET HENNESSY LOUIS VUITTON SE

F58485115

Ticker Symbol

ISIN FR0000121014

Record Date 18-Apr-2022 City / Country PARIS / France SEDOL(s)

2731364 - 4061412 - 4067119 -B0B24M4 - B10LQS9 - B1P1HX6 -BF446J3 - BMXR8X0 - BRTL9Y9

Meeting Type Meeting Date 21-Apr-2022

715260890 - Management 18-Apr-2022 Holding Recon Date Vote Deadline Date 18-Apr-2022

Quick Code

tem	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						
	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	Against	For	Against	Against	For
	· ·	Wanagement	Against	FOI	Agailist	Against	For
	Comments: Insufficient justification Management Proposal	Management	For	For	For	For	-
		Management					For
	Management Proposal		For	For	For	For	For
	Management Proposal	Management	For	For	For	For	For
	Management Proposal	Management	For	For	For	For	For
	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Poor response to shareholder dissent						
	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Poor overall design; Equity awards to maj	or shareholder; Poor r	response to shar	reholder dissent			
	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Poor overall design; Poor response to sha	areholder dissent; Exc	essive compens	ation			
	Management Proposal	Management	For	For	For	For	For
	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Equity awards to controlling shareholder; dissent; Poor overall compensation disclosure	Poor overall design; P	oor response to	shareholder			
	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Poor overall design; Poor response to sha disclosure	areholder dissent; Poo	r overall comper	nsation			
	Management Proposal	Management	For	For	For	For	For
	Management Proposal	Management	For	For	For	For	For
	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Poor overall design; Short vesting period	·	-		_	-	
	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Amendment is not in best interests of sha		3		V	-	
	Comments: Non Voting Agenda Item						
	Comments: Non Voting Agenda Item						

651639106 NEM US6516391066 22-Feb-2022 / United States City / Country

Annual Meeting Type Meeting Date 21-Apr-2022 935558051 - Management 22-Feb-2022

Vote Deadline Date 20-Apr-2022

Quick Code 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

14A Executive Compensation Management For For For For For Ratify Appointment of Independent Auditors For For

AMPLIFON S.P.A.

Security T0388E118 Meeting Type Annual General Meeting Meeting Date 22-Apr-2022 Ticker Symbol IT0004056880 ISIN 715376958 - Management Record Date 11-Apr-2022 Holding Recon Date 11-Apr-2022 City / Country MILANO / Italy 13-Apr-2022 Vote Deadline Date

B14NJ71 - B14RBC2 - B14TBX9 -B28E356 - BMGW.I95 SEDOL(s) Quick Code

tem	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						
0.1.1	Management Proposal	Management	For	For	For	For	For
0.1.2	Management Proposal	Management	For	For	For	For	For
0.2.1	Management Proposal	Management	For	For	For	For	For
	Comments: Non Voting Agenda Item						
0.221	GPS S/H Director	Shareholder		None		Clear	
	Comments: Not in shareholders' interest						
0.222	GPS S/H Director	Shareholder	For	None		For	For
0.3	Management Proposal	Management	For	For	For	For	For
0.4.1	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Insufficient response to shareholder dissent	1					
0.4.2	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Insufficient response to shareholder dissent	1					
.5	Management Proposal	Management	For	For	For	For	For
.6	Management Proposal	Management	For	For	For	For	For

Security 75513E101 Meeting Type Annual RTX Meeting Date 25-Apr-2022 ISIN US75513E1010 935559673 - Management Record Date 01-Mar-2022 Holding Recon Date 01-Mar-2022 City / Country Vote Deadline Date 22-Apr-2022

SEDOL(s) Quick Code

tem	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
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
	14A Executive Compensation	Management	For	For	For	For	For
	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
	Approve Charter Amendment	Management	For	For	For	For	For

BANK OF AMERICA CORPORATION

Security 060505104 Meeting Type Ticker Symbol BAC Meeting Date 26-Apr-2022 ISIN US0605051046 935560335 - Management Record Date 01-Mar-2022 Holding Recon Date 01-Mar-2022 Vote Deadline Date City / Country / United States 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						

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

Meeting Type Meeting Date 26-Apr-2022 935561995 - Management 17-Feb-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
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	Shareholder	Against	Against	For	Against	For

Chairman
WINPAK LTD.

Security 97535P104 Meeting Type Annual 26-Apr-2022 ISIN 935585971 - Management CA97535P1045 Record Date 14-Mar-2022 14-Mar-2022 City / Country / Canada 21-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 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

T05040109

IT0000062072

Meeting Type MIX 27-Apr-2022 715402359 - Management Record Date 14-Apr-2022 City / Country TRIESTE / Italy SEDOL(s)

4056719 - 5179659 - B020320 -B0YQ650 - BF44604 - BFNKR55 -

Holding Recon Date 14-Apr-2022 Vote Deadline Date 19-Apr-2022 Quick Code

Item	Proposal	Proposed	Vote	Management	For/Against	Preferred Provider	For/Against Preferred
	1 Toposai	by		Recommendation	Management	Recommendation	Provider Recommendation
O.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
O.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
O.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	
0.7c1	Management Proposal	Management	For	For	For	For	For
O.7c2	Shareholder Proposal	Shareholder	For	None		Case By Case	

THE PNC FINANCIAL SERVICES GROUP, INC.

693475105 Security PNC ISIN US6934751057 Record Date 04-Feb-2022 / United States City / Country

Meeting Type Annual 27-Apr-2022 935558607 - Management

04-Feb-2022 Holding Recon Date 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
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 - Military/Weapons	Shareholder	Against	Against	For	Against	For

848574109 Ticker Syml ISIN US8485741099 Record Date 01-Mar-2022 / United States City / Country SEDOL(s)

Meeting Date 27-Apr-2022 935559697 - Management 01-Mar-2022 Holding Recon Date 26-Apr-2022

SEDOI	-(=)			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	Against	For	Against	Against	For	

Comments: Pay and performance disconnect; Excessive compensation

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

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

APTIV PLC

Security G6095L109 Meeting Type APTV Meeting Date Ticker Symbol 27-Apr-2022 JE00B783TY65 ISIN Agenda 935560309 - Management Record Date 02-Mar-2022 Holding Recon Date 02-Mar-2022 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

Security Meeting Type CVE 27-Apr-2022 Meeting Date ISIN CA15135U1093 935572328 - Management Record Date 01-Mar-2022 01-Mar-2022 Holding Recon Date City / Country / Canada 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
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 a	at least one year and has	attended less th	an 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
	14A Exec	cutive Compensation	Management	For	For	For	For	For

CANADIAN PACIFIC RAILWAY LIMITED

13645T100 Meeting Type Annual and Special Meeting Ticker Symbol Meeting Date 27-Apr-2022 ISIN CA13645T1003 935575564 - Management Agenda Record Date 28-Feb-2022 28-Feb-2022 City / Country / Canada Vote Deadline Date 25-Apr-2022 Quick Code SEDOL(s)

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 Gordon T. Trafton For For

BRITISH AMERICAN TOBACCO PLC

G1510J102 Security

Ticker Symbol

ISIN GB0002875804

Record Date

LONDON / United City / Country Kingdom

0287580 - 5617278 - B02S755 -B3DCKS1 - B3F9DG9 - BN459L5 -BPK3QF0 SEDOL(s)

Meeting Type Annual General Meeting

Meeting Date 28-Apr-2022

715272530 - Management 26-Apr-2022 Holding Recon Date

Vote Deadline Date 25-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
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 Record Date 19-Apr-2022 City / Country MILANO / Italy

BF445W9 - BNGN9Z1 - BNGNCK7 -BP25QY3 - BWVG301 SEDOL(s)

Meeting Type Meeting Date MIX 28-Apr-2022

715303020 - Management

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

Quick Code

Item	Proposal	by	Vote	Recommendation	Management	Recommendation	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
O.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

Security

91913Y100 VIΩ Ticker Sy ISIN US91913Y1001 03-Mar-2022 Record Date / United States City / Country

Meeting Type Meeting Date Annual 28-Apr-2022

935560690 - Management Holding Recon Date 03-Mar-2022 Vote Deadline Date 27-Apr-2022

Quick Code

SEDOL(s) 1A. Election of Directors (Majority Voting) Management For For Election of Directors (Majority Voting) Management 1B. For For For For For 1C. Election of Directors (Majority Voting) Management For For For For For For For 1D. Election of Directors (Majority Voting) Management For For For 1E. Election of Directors (Majority Voting) For For For For Management For Election of Directors (Majority Voting) For For For For 1F. Management For 1G. Election of Directors (Majority Voting) For For For For For Election of Directors (Majority Voting) Management For 1H. For For For For Election of Directors (Majority Voting) Management 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

882508104 Ticker Symbol TXN ISIN US8825081040 02-Mar-2022 / United States City / Country

Meeting Type Annual Meeting Date

28-Apr-2022 935560842 - Management

02-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
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	acting is appropriate					

JNJ Ticker Symbol ISIN US4781601046 01-Mar-2022 / United States City / Country

Meeting Type Annual

Meeting Date 28-Apr-2022 935562997 - Management

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
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 resp	ponse to shareholder	dissent				
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	and mitigate potentia	lly significant risk	s			
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	onal risks					
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 insulated	tad from avnances rel	ated to lengl and	compliance			

Comments: Executives should generally not be insulated from expenses related to legal and compliance costs

	osal - Corporate Governance	Shareholder	Against	Against	For	Against	For
TIVISION BLIZZA	ARD, INC.						
curity	00507V109			Meeting Type	Specia	al	
cker Symbol	ATVI			Meeting Date	28-Ap	r-2022	
SIN	US00507V1098			Agenda	93558	0111 - Management	
tecord Date	14-Mar-2022			Holding Recon Date	14-Ma	r-2022	
City / Country	/ United			Vote Deadline Date	27-Ap	r-2022	
	States						
EDOL(s)				Quick Code			
tem Proposal		Proposed	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
		by					FIONDER RECORDINGUESION
	Merger Agreement	Management	For	For	For	For	For
. 14A Exec	utive Compensation	Management	Against	For	Against	Against	For
Comment	s: Concerning pay practices						
	Motion to Adjourn Meeting	Management	For	For	For	For	For
AMANA GOLD INC).						
Security	98462Y100			Meeting Type	Annua	ıl	
Ticker Symbol	AUY			Meeting Date	28-Ap	r-2022	
SIN	CA98462Y1007			Agenda	93558	9664 - Management	
Record Date	11-Mar-2022			Holding Recon Date	11-Ma	r-2022	
City / Country	/ Canada			Vote Deadline Date	25-Ap	r-2022	
EDOL(s)				Quick Code			
tem Proposal		Proposed	Vote	Management	For/Against	Preferred Provider	For/Against Preferred
		by		Recommendation	Management	Recommendation	Provider Recommendation
l Election o	f Directors (Majority Voting)	Management					
1	John Begeman		For	For	For	For	For
2	Christiane Bergevin		For	For	For	For	For
3	Alexander Davidson		For	For	For	For	For
4	Richard Graff		For	For	For	For	For
5	Kimberly Keating		For	For	For	For	For
6	Peter Marrone		For	For	For	For	For
7	Daniel Racine		For	For	For	For	For
8	Jane Sadowsky		For	For	For	For	For
9	Dino Titaro		For	For	For	For	For
	pointment of Independent Auditors	Management	For	For	For	For	For
	utive Compensation	Management	For	For	For	For	For
ONOVIA SE	auto compensation	g					101
						10 IN 6	
Security	D9581T100			Meeting Type	Annua		
	D9581T100			Meeting Type		I General Meeting	
Ticker Symbol				Meeting Date	29-Ap	r-2022	
Security Ticker Symbol ISIN	DE000A1ML7J1			Meeting Date Agenda	29-Ap 71528	r-2022 1779 - Management	
Ficker Symbol SIN Record Date	DE000A1ML7J1 22-Apr-2022			Meeting Date Agenda Holding Recon Date	29-Ap 71528 22-Ap	r-2022 1779 - Management r-2022	
Cicker Symbol SIN Record Date City / Country	DE000A1ML7J1			Meeting Date Agenda Holding Recon Date Vote Deadline Date	29-Ap 71528	r-2022 1779 - Management r-2022	
Cicker Symbol SIN Record Date City / Country	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGC249 -			Meeting Date Agenda Holding Recon Date	29-Ap 71528 22-Ap	r-2022 1779 - Management r-2022	
ricker Symbol SiN Record Date City / Country SEDOL(a)	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 -			Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022	
ricker Symbol SIN Record Date City / Country SEDOL(a)	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGC249 -	Proposed by	Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022 r-2022 Preferred Provider	For/Against Preferred Provider Recommendation
icker Symbol SiN Record Date City / Country SEDOL(s)	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3	Proposed by	Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022	For/Against Preferred Provider Recommendation
Ticker Symbol SiIN Record Date Record Date Country SEDOL(s) Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item		Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022 r-2022 Preferred Provider	
icker Symbol SiN tecord Date tecord Date Country EEDOL(s) Comment Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item s: Non Voting Agenda Item		Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022 r-2022 Preferred Provider	
Ticker Symbol SiN Record Date City / Country SEDOL(a) Comment Comment Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item s: Non Voting Agenda Item s: Non Voting Agenda Item		Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022 r-2022 Preferred Provider	
Ticker Symbol SiIN Record Date City / Country SEDOL(s) tem Proposal Comment Comment Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item s: Non Voting Agenda Item		Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022 r-2022 Preferred Provider	
icker Symbol SiN Record Date Sity / Country SEDOL(s) Comment Comment Comment Comment Comment RECEIVE	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3 s: Non Voting Agenda Item		Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022 r-2022 Preferred Provider	
icker Symbol SiN lecord Date City / Country SEDOL(e) Comment Comment Comment Comment Comment RECEIVE STATUTC	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item FINANCIAL STATEMENTS AND DRY REPORTS FOR FISCAL	by	Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022 r-2022 Preferred Provider	
icker Symbol SiN Record Date Sity / Country SEDOL(s) Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJFFY1 - BCDNW09 - BCZS9M7 - BD3VR02 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item FINANCIAL STATEMENTS AND PRY REPORTS FOR FISCAL	by	Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022 r-2022 Preferred Provider	
Ticker Symbol SIN Record Date Sity / Country SEDOL(s) Tem Proposal Comment Comment Comment Comment Tem RECEIVE STATUTC YEAR 20 Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item FINANCIAL STATEMENTS AND DRY REPORTS FOR FISCAL	by	Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	29-Ap 71528 22-Ap 20-Ap	r-2022 1779 - Management r-2022 r-2022 Preferred Provider	
icker Symbol SiN Record Date Sity / Country SEDOL(s) Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item	by Non-Voting		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation	29-Ap 71528 22-Ap 20-Ap For/Against Management	r-2022 1779 - Management 1-2022 1-2022 Preferred Provider Recommendation	Provider Recommendation For
Ticker Symbol SiN Record Date Sity / Country SEDOL(s) Comment Managem Managem Managem	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management Management	For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation	29-Ap 71528 22-Ap 20-Ap For/Against Management	r-2022 1779 - Management r-2022 r-2022 Preferred Provider Recommendation For	Provider Recommendation For For
Ticker Symbol SiN Record Date Sity / Country SEDOL(s) Comment A RECEIVE STATUTC YEAR 202 Comment Managem Managem Managem	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item ent Proposal ent Proposal ent Proposal	Non-Voting Management Management Management	For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation	29-Ap 71528 22-Ap 20-Ap For/Against Management	r-2022 1779 - Management 1-2022 1-2022 Preferred Provider Recommendation	Provider Recommendation For For For
Ticker Symbol SiN Record Date City / Country SEDOL(s) Tem Proposal Comment Amagem Managem Managem Managem Managem Managem Managem	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item ent Proposal ent Proposal ent Proposal ent Proposal ent Proposal	Non-Voting Management Management Management Management	For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For	29-Ap 71528 22-Ap 20-Ap For/Against Management For For For For For	r-2022 1779 - Management r-2022 r-2022 Preferred Provider Recommendation For For For For For	Provider Recommendation For For For For
icker Symbol SiN Record Date Sity / Country SEDOL(s) Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item ent Proting Agenda Item ent Proposal ent Proposal ent Proposal ent Proposal ent Proposal	Non-Voting Management Management Management Management Management	For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For	29-Ap 71528 22-Ap 20-Ap For/Against Management For For For For For For For	r-2022 1779 - Management r-2022 Preferred Provider Recommendation For For For For For For For	Provider Recommendation For For For For For For
Ticker Symbol SiN Record Date City / Country SEDOL(s) Comment Managem	DE000A1MLTJ1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management Management Management Management Management Management	For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap For/Against Management For For For For For For For For For Fo	F-2022 1779 - Management 1-2022 1729 - Management 1-2022 Preferred Provider Recommendation For For For For For For For For For	Provider Recommendation For For For For For For For F
icker Symbol SiN Record Date Sity / Country SEDOL(s) Comment	DE000A1MLTJ1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management Management Management Management Management Management Management Management	For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	F-2022 1779 - Management 1-2022 1729 - Management 1-2022 Preferred Provider Recommendation For For For For For For For For For Fo	Provider Recommendation For For For For For For For F
Ticker Symbol SiN Record Date City / Country SEDOL(s) Comment	DE000A1MLTJ1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management Management Management Management Management Management Management Management Management	For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	r-2022 1779 - Management r-2022 r-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For
Ticker Symbol SiN Record Date City / Country SEDOL(s) Comment	DE000A1MLTJ1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management	For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	r-2022 1779 - Management r-2022 r-2022 Preferred Provider Recommendation For For For For For For For For For Fo	Provider Recommendation For For For For For For For F
icker Symbol SiN Record Date Sity / Country SEDOL(s) Comment	DE000A1MLTJ1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management Management Management Management Management Management Management Management Management	For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	r-2022 1779 - Management r-2022 r-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For
Ticker Symbol SiN Record Date City / Country SEDOL(s) Comment	DE000A1MLTJ1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management	For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	r-2022 1779 - Management r-2022 r-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For
Ticker Symbol SiN Record Date City / Country SEDOL(s) Comment	DE000A1MLTJ1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3 s: Non Voting Agenda Item ent Proposal lent Proposal ent Proposal	Non-Voting Management	For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	r-2022 1779 - Management r-2022 r-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For
icker Symbol SiN lecord Date Sity / Country LEDOL(s) Comment Comment Comment Comment Comment RECEIVE STATUTG YEAR 20: Comment Managem	DE000A1MLTJ1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTMZY3 s: Non Voting Agenda Item ent Proporal Item ent Proposal	Non-Voting Management	For For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Desdfine Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	F-2022 1779 - Management 1-2022 1-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For
icker Symbol SiN lecord Date Lity / Country LEDOL(s) Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item ent Froposal ent Proposal	Non-Voting Management	For For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Desdfine Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	F-2022 1779 - Management 1-2022 1-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For
icker Symbol sin location in the state of th	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJFFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management	For For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Desdfine Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	F-2022 1779 - Management 1-2022 1-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For
icker Symbol sin location in the state of th	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJFFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management	For For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Desdfine Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	F-2022 1779 - Management 1-2022 1-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For
icker Symbol SiN Record Date Sity / Country SEDOL(e) Comment	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJFFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management	For For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	F-2022 1779 - Management 1-2022 1-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For
cker Symbol in scord Date by / Country EDOL(e) Comment Comment Comment Comment Comment Managem Comment Managem	DE000A1ML7J1 22-Apr-2022 BOCHUM / Germany BBJPFY1 - BCDNW09 - BCZS9M7 - BD3VRD2 - BD41VP1 - BNGCZ49 - BPK3GX8 - BRK3LR1 - BRTM2Y3 s: Non Voting Agenda Item ent Proposal	Non-Voting Management	For For For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Management Recommendation For For For For For For For For For Fo	29-Ap 71528 22-Ap 20-Ap 20-Ap For/Against Management For For For For For For For For For Fo	F-2022 1779 - Management 1-2022 1-2022 Preferred Provider Recommendation For For For For For For For For For Fo	For

Record Date 01-Apr-2022

SEDOL(s)

City / Country

VELDHO / Netherlands VEN 885NWV4 - B913WB5 - B929F46 -B92DDY4 - BD3VRG5 - BF444Q6 -BHZL8Y6 - BWYSGK6

	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
3.b.	Comments: Excessive termination agreement Management Proposal	Management	For	For	For	For	For
3.c.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S-RESERVES AND DIVIDEND POLICY	Non-Voting					
	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 MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR.	Non-Voting					
	P.T.F.M. WENNINK Comments: Non Voting Agenda Item						
7.b.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. M.A. VAN DEN BRINK	Non-Voting					
	Comments: Non Voting Agenda Item						
7.c.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. F.J.M. SCHNEIDER-MAUNOURY Comments: Non Voting Agenda Item	Non-Voting					
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 INTENDEO-REAPPOINTMENT OF MR. R.J.M. DASSEN	Non-Voting					
8.a.	Comments: Non Voting Agenda Item COMPOSITION OF THE SUPERVISORY	Non-Voting					
o.a.	BOARD: NOTIFICATION OF SUPERVISORY BOARD-VACANCIES Comments: Non Voting Agenda Item	Non-voung					
8.b.	COMPOSITION OF THE SUPERVISORY BOARD: OPPORTUNITY TO MAKE RECOMMENDATIONS BY-THE GENERAL MEETING	Non-Voting					
8.c.	Comments: Non Voting Agenda Item COMPOSITION OF THE SUPERVISORY	Non-Voting					
	BOARD: ANNOUNCEMENT OF THE SUPERVISORY BOARDS- 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						
8.d.	Comments: Non Voting Agenda Item Management Proposal	Management	For	For	For	For	e
	• ,	Management					For
8.e.	Management Proposal	Management	For	For	For	For	For
8.f.	Management Proposal		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 ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE-REPORTING YEAR 2025, IN LIGHT OF THE MANDATORY EXTERNAL AUDITOR ROTATION Comments: Non Voting Agenda Item	Non-Voting					
11.	Management Proposal	Management	For	For	For	For	For
12.a.	Management Proposal	Management	For	For	For	For	For
12.a. 12.b.	Management Proposal Management Proposal			For	For	For	
12.D.	манаденнени гторозан	Management	For	FOI	FOI	rui	For

Holding Recon Date

01-Apr-2022

21-Apr-2022

13.	Management Proposal	Management	For	For	For	For	F
14.	Management Proposal	Management	For	For	For	For	F
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						

TC ENERGY CORPORATION

Security 87807B107 Meeting Type Annual Ticker Symbol TRP Meeting Date ISIN CA87807B1076 935569218 - Management Agenda Record Date 14-Mar-2022 Holding Recon Date 14-Mar-2022 City / Country Vote Deadline Date / Canada 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 008474108 Annual and Special Meeting Meeting Type Meeting Date AEM 29-Apr-2022 Ticker Symbol ISIN CA0084741085 935595097 - Management 18-Mar-2022 18-Mar-2022 Record Date Holding Recon Date 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 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 Appointment of Independent Auditors	Management	For	For	For	For	For
3	Adopt Incentive Stock Option Plan	Management	For	For	For	For	For
4	14A Executive Compensation	Management	Against	For	Against	Against	For

BRISTOL-MYERS SQUIBB COMPANY Security 110122108

Comments: Pay and performance disconnect

Security Meeting Type Annual BMY 03-May-2022 ISIN US1101221083 935571782 - Management 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

				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
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 Chairman	Shareholder	Against	Against	For	Against	For

LIFEWORKS INC.

Security 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 Agenda 18-Mar-2022

Holding Recon Date 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

067901108 Security Ticker Symbol GOLD ISIN CA0679011084 Record Date 04-Mar-2022 City / Country / Canada SEDOL(s)

Meeting Type Annual Meeting Date 935585539 - Management

04-Mar-2022 Holding Recon Date 28-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 D. M. Bristow		For	For	For	For	For		
	2 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 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 Appointment of Independent Auditors	Management	For	For	For	For	For		
3	14A Executive Compensation	Management	For	For	For	For	For		
MACNA INTERNATIONAL INC									

MAGNA IN

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

Meeting Type Meeting Date Holding Recon Date Annual and Special Meeting 03-May-2022 935585717 - Management 16-Mar-2022

28-Apr-2022

Vote Deadline Date

SEDOL	(s)			Quick Code
Item	Proposal	Proposed by	Vote	Management Recommendation

	1.7						
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 Evacutive Componentian	Management	For	For	For	For	_

GIBSON ENERGY INC.

 Meeting Type Annual and Special Meeting
Meeting Date 03-May-2022
Agenda 935585832 - Management

Holding Recon Date 21-Mar-2022 Vote Deadline Date 28-Apr-2022

SEDOL(s)	Quick C

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	ppointment of Independent Auditors	Management	For	For	For	For	For
3	14A Exe	cutive Compensation	Management	For	For	For	For	For
4	Miscellar	neous Corporate Actions	Management	For	For	For	For	For

AIR LIQUIDE SA

Security F01764103

cker Symbol

Meeting Type

pe MIX
te 04-May-2022
715205286 - Management
con Date 29-Apr-2022

Vote Deadline Da Quick Code

29-Apr-2022

Item	Proposal	Proposed	Vote	Management	For/Against Preferred Provider For/A		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
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
		Management					
19	Management Proposal		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
26	Management Proposal	Management	For	For	For	For	For
27	Management Proposal	Management	For	For	For	For	For
28	Management Proposal	Management	For	For	For	For	For
29	Management Proposal	Management	For	For	For	For	For
	Comments: Non Voting Agenda Item						
	/ER RI C						

UNILEVER PLC

G92087165

ISIN GB00B10RZP78

LONDON / United Kingdom City / Country SEDOL(s) B10RZP7 - B156Y63 - B15F6K8 -

BKSG2B4 - BLCCB29 - BLRB262 -BNG96T2 - BPG6JR6 - BPK3PT7 -BZ15D54

Annual General Meeting

04-May-2022

715284345 - Management

02-May-2022 29-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
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						
HANNC	OVER RUECK SE						

SEDOL(s)

Security D3015J135 Ticker Symbol

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

ER

4511809 - B0395D1 - B28J7F6 -BDQZJG8 - BHZLJ65

Meeting Type Annual General Meeting Meeting Date Agenda 715295576 - Management

27-Apr-2022 Vote Deadline Date 25-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					<u> </u>	•
	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
6	Management Proposal	Management	For	For	For	For	For
	Comments: Non Voting Agenda Item						
	Comments: Non Voting Agenda Item						
ENRRI	OGE INC						

ENB Ticker Symbol ISIN CA29250N1050 Record Date 09-Mar-2022 / Canada City / Country

Meeting Type Meeting Date 04-May-2022 Agenda 935565018 - Management Holding Recon Date 09-Mar-2022 Vote Deadline Date 29-Apr-2022

Quick Code

SEDOL(s) Proposal Vote For/Against Preferred Provider Recommendation Election of Directors (Majority Voting) For 1 Mayank M. Ashar For For For 2 Gaurdie E. Banister For For For For For 3 Pamela L. Carter For For For For For For 4 Susan M. Cunningham 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 Ap	pointment of Independent Auditors	Management	For	For	For	For	For
3	14A Exec	utive Compensation	Management	For	For	For	For	For
4	S/H Prop	osal - Corporate Governance	Shareholder	Against	Against	For	Against	For

DEDSICO INC

 Security
 713448108

 Ticker Symbol
 PEP

 ISIN
 US7134481081

 Record Date
 01-Mar-2022

 City / Country
 / Unite

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

Holding Recon Date 01-Mar-2022
Vote Deadline Date 03-May-2022

SEDOL(s)

SEDOI	_(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.	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 PHILIP MORRIS INTERNATIONAL INC.

| Security 718172109 |
| Ticker Symbol PM |
| ISIN US7181721090 |
| Record Date 11-Mar-2022 |
| City / Country / United States |

Meeting Type Meeting Date

04-May-2022 935568355 - Management

Holding Recon Date 11-Mar-2022
Vote Deadline Date 03-May-2022

For

SEDOL(s)

Quick Code

SEDOI	.(5)			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.	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.

 Security
 19239V302

 Ticker Symbol
 CCOI

 ISIN
 US19239V3024

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

07-Mar-2022 Record Date

/ United States City / Country

Holding Recon Date 07-Mar-2022 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

Meeting Type Annual and Special Meeting Meeting Date FNV Ticker Symbol 04-May-2022 ISIN CA3518581051 935581618 - Management Record Date 16-Mar-2022 Holding Recon Date 16-Mar-2022 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				<u> </u>	
	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

MAPLE LEAF FOODS INC.

Security 564905107 Annual MLFNF Meeting Date 04-May-2022 ISIN CA5649051078 935584284 - Management Record Date 22-Mar-2022 22-Mar-2022 City / Country / Canada 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 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 Ticker Symbol

ISIN GB00BYN59130

Record Date

City / Country TBD / United Kingdom SEDOL(s)

BKSG485 - BYN5913 - BYV1KW1 -BZBYNP1

Annual General Meeting Meeting Type Meeting Date 05-May-2022 715282238 - Management

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

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						

MEDGY COOLID INC

 Meeting Type
 Annual

 Meeting Date
 05-May-2022

 Agenda
 935564624 - Management

Holding Recon Date 24-Feb-2022 Vote Deadline Date 04-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.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3.	14A Executive Compensation	Management	For	For	For	For	For

BCE INC.

 Meeting Type
 Annual

 Meeting Date
 05-May-2022

 Agenda
 935574257 - Management

 Holding Recon Date
 14-Mar-2022

 Vote Deadline Date
 02-May-2022

Quick Code

Election of Directors (Majority Voting) 1 Mirko Bibic For For For For For 2 David F. Denison For For For For For 3 For For For For For Katherine Lee For For For For For Monique F. Leroux For For For For 6 For Sheila A. Murray For For For For For Gordon M. Nixon For For For 8 Louis P. Pagnutti For For For For For 9 Calin Rovinescu For For For For For 10 Karen Sheriff For For For For For 11 Robert C. Simmonds For For For For For 12 Jennifer Tory For For For For 13 Cornell Wright For For For For For 2 Ratify Appointment of Independent Auditors Management For For For For For Management For For For For 14A Executive Compensation For 4 Against For S/H Proposal - Corporate Governance Against For 5 S/H Proposal - Corporate Governance Against For Against Against For Shareholder For S/H Proposal - Corporate Governance Against

EMIUM BRANDS	HOLDINGS CORPORATION						
curity	74061A108			Meeting Type	Ann	nual	
ker Symbol	PRBZF			Meeting Date	05-	May-2022	
N	CA74061A1084			Agenda	935	588220 - Management	
cord Date	18-Mar-2022			Holding Recon Date	18-1	Mar-2022	
y / Country	/ Canada			Vote Deadline Date	02-	May-2022	
EDOL(s)				Quick Code			
em Proposal		Proposed	Vote	Management	For/Against	Preferred Provider	For/Against Preferred
		by		Recommendation	Management	Recommendation	Provider Recommendation
Fix Numb	er of Directors	Management	For	For	For	For	For
Election o	f Directors (Majority Voting)	Management					
1	Sean Cheah		For	For	For	For	For
2	Johnny Ciampi		For	For	For	For	
							For _
3	Dr. Marie Delorme, C.M.		For	For	For	For	For
4	Bruce Hodge		For	For	For	For	For
5	Kathleen Keller-Hobson		For	For	For	For	For
6	Hugh McKinnon		For	For	For	For	For
7	George Paleologou		For	For	For	For	For
8	Mary Wagner		For	For	For	For	For
Ratify Apr	pointment of Independent Auditors	Management	For	For	For	For	For
	utive Compensation	Management	For	For	For	For	For
IERPLUS CORPO		agomon	. 31	. 01			FOI
curity	292766102			Meeting Type	Anr		
cker Symbol	ERF			Meeting Date		May-2022	
iiN	CA2927661025			Agenda	935	588408 - Management	
ecord Date	18-Mar-2022			Holding Recon Date	18-	Mar-2022	
ity / Country	/ Canada			Vote Deadline Date	02-1	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 o	f Directors (Majority Veting)	Management					
	f Directors (Majority Voting)	wanagement			_		
1	Hilary A. Foulkes		For	For	For	For	For
2	Judith D. Buie		For	For	For	For	For
3	K. E. Clarke-Whistler		For	For	For	For	For
4	lan C. Dundas		For	For	For	For	For
5	Robert B. Hodgins		For	For	For	For	For
6	Mark A. Houser		For	For	For	For	
7					For		For
	Susan M. MacKenzie		For	For		For _	For
8	Jeffrey W. Sheets		For	For	For	For	For
9	Sheldon B. Steeves		For	For	For	For	For
Ratify App	pointment of Independent Auditors	Management	For	For	For	For	For
14A Exec	utive Compensation	Management	For	For	For	For	For
OVANTAGE ENER	RGY LTD.						
ou with	00791P107			Mosting Type	Anc	ual and Special Meeting	
ecurity				Meeting Type			
cker Symbol	AAVVF			Meeting Date		May-2022	
iN	CA00791P1071			Agenda		588422 - Management	
ecord Date	25-Mar-2022			Holding Recon Date	25-1	Mar-2022	
ity / Country	/ Canada			Vote Deadline Date	02-	May-2022	
EDOL(s)				Quick Code			
em Proposal		Proposed	Vote	Management	For/Against	Preferred Provider	For/Against Preferred
		by		Recommendation	Management	Recommendation	Provider Recommendation
						For	For
	er of Directors	Management	For	For	For		FUI
Fix Numb	er of Directors	Management	For	For	For	101	
Fix Numb	of Directors (Majority Voting)	Management Management					
Fix Numb Election o	of Directors (Majority Voting) Jill T. Angevine		For	For	For	For	For
Fix Numb Election o	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog						For For
Fix Numb Election o	of Directors (Majority Voting) Jill T. Angevine		For	For	For	For	
Fix Numb Election o 1 2	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog		For For	For For	For For	For For	For
Fix Numb Election o 1 2 3	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie		For For	For For For	For For	For For For	For For
Fix Numb Election o 1 2 3	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate		For For For	For For For	For For For	For For For	For For For
Fix Numb Election o 1 2 3 4 5	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis		For For For For	For For For For For	For For For For For	For For For For For	For For For For
Fix Numb Election o 1 2 3 4 5 6	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald		For For For For For	For For For For For For	For For For For For	For For For For For For	For For For For For
Fix Numb Election o 1 2 3 4 5 6 7	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah	Management	For For For For For For	For For For For For For For	For For For For For For	For For For For For For	For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscellane	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah eous Corporate Actions	Management	For For For For For For For For	For For For For For For For For For	For For For For For For For For For	For For For For For For For	For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscellane	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah	Management	For For For For For For	For For For For For For For	For For For For For For	For For For For For For	For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscelland	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah eous Corporate Actions pointment of Independent Auditors	Management	For For For For For For For For	For For For For For For For For For	For For For For For For For For For	For For For For For For For	For For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscellane Ratify App	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah eous Corporate Actions pointment of Independent Auditors	Management	For For For For For For For For	For For For For For For For For For	For For For For For For For For For	For	For For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscellane Ratify App	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah Beous Corporate Actions Sointment of Independent Auditors XUP INC. 78460T105	Management	For For For For For For For For	For For For For For For For For For Meeting Type	For	For	For For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscelland Ratify App	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah eous Corporate Actions pointment of Independent Auditors XIP INC. 78460T105 SNCAF	Management	For For For For For For For For	For For For For For For For Meeting Type	For	For	For For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscellant Ratify App NC-LAVALIN GRO ecurity icker Symbol	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah eous Corporate Actions pointment of Independent Auditors XUP INC. 78460T105 SNCAF CA78460T1057	Management	For For For For For For For For	For For For For For For Meeting Type Agends	For	For	For For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscellana Ratify App NC-LAVALIN GRO scurity cker Symbol siiN	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah eous Corporate Actions pointment of Independent Auditors XIP INC. 78460T105 SNCAF CA78460T1057 14-Mar-2022	Management	For For For For For For For For	For For For For For Meeting Type Meeting Recon Date	For	For	For For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscellane Ratify Apr No-LAVALIN GRO sourity cker Symbol sin secord Date	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah eous Corporate Actions pointment of Independent Auditors XUP INC. 78460T105 SNCAF CA78460T1057	Management	For For For For For For For For	For For For For For For For For Adeling Type Meeting Type Meeting Recon Date Vote Deadline Date	For	For	For For For For For For
Fix Numb Election o 1 2 3 4 5 6 7 8 Miscellane Ratify App NC-LAVALIN GRO scurity cker Symbol iiN	f Directors (Majority Voting) Jill T. Angevine Stephen E. Balog Michael E. Belenkie Deirdre M. Choate Donald M. Clague Paul G. Haggis Norman W. MacDonald Andy J. Mah eous Corporate Actions pointment of Independent Auditors XIP INC. 78460T105 SNCAF CA78460T1057 14-Mar-2022	Management	For For For For For For For For	For For For For For Meeting Type Meeting Recon Date	For	For	For For For For For For

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	lan 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
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	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 Prop	osal - Corporate Governance	Shareholder	For	Against	Against	For	For
				r (1 n : 1				

Comments: Enhanced disclosure would allow shareholders a better understanding of how the issue of

diversity was being managed

PARKLAND CORPORATION

70137W108 Security PKIUF Ticker Sy ISIN CA70137W1086 22-Mar-2022 Record Date City / Country / Canada SEDOL(s)

Meeting Type Meeting Date Annual 05-May-2022 935590237 - Management

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

Quick Code

Election of Directors (Majority Voting) Management 1 John F. Bechtold For For For For For 2 Lisa Colnett For For For For For For 3 Robert Espey For For For For Tim W. Hogarth For For For For 5 For Richard Hookway For For For For 6 Angela John For For For For For For Jim Pantelidis For For For For For 8 Steven Richardson For For For 9 David A. Spencer For For For For For 10 Dehorah Stein For For For For For Ratify Appointment of Independent Auditors For 14A Executive Compensation For For For Management For For

CONSTELLATION SOFTWARE INC.

21037X100 Security CNSWF Ticker Symbol ISIN CA21037X1006 24-Mar-2022 Record Date / Canada City / Country SEDOL(s)

Meeting Type Meeting Date

Annual and Special Meeting 05-May-2022

935590249 - Management Holding Recon Date 24-Mar-2022 Vote Deadline Date 02-May-2022

ı	(s)			Quick Code						
	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation		
	Election o	f Directors (Majority Voting)	Management							
	1	Jeff Bender		For	For	For	For	For		
	2	John Billowits		For	For	For	For	For		
	3	Lawrence Cunningham		For	For	For	For	For		
	4	Susan Gayner		For	For	For	For	For		
	5	Claire Kennedy		For	For	For	For	For		
	6	Robert Kittel		For	For	For	For	For		
	7	Mark Leonard		For	For	For	For	For		
	8	Mark Miller		For	For	For	For	For		
	9	Lori O'Neill		For	For	For	For	For		
	10	Donna Parr		For	For	For	For	For		
	11	Andrew Pastor		For	For	For	For	For		
	12	Dexter Salna		For	For	For	For	For		
	13	Laurie Schultz		For	For	For	For	For		
	14	Barry Symons		For	For	For	For	For		
	15	Robin Van Poelje		For	For	For	For	For		
	Ratify App	pointment of Independent Auditors	Management	For	For	For	For	For		
	Miscellan	eous Corporate Actions	Management	For	For	For	For	For		
	14A Exec	utive Compensation	Management	For	For	For	For	For		
	S/H Pron	osal - Corporate Governance	Shareholder	For	Against	Against	For	For		

05277B209 Security Meeting Type Annual and Special Meeting Ticker Symbol AOCIF ISIN CA05277B2093 25-Mar-2022 Record Date / Canada City / Country SEDOL(s)

05-May-2022 935592837 - Management 25-Mar-2022

02-May-2022

For

Vote Deadline Date Quick Code

Election of Directors For 1 Paul W. Antony For For For For 2 Dennis DesRosiers For For For For For 3 Rhonda English For For For For For For 4 Stephen Green For For 5 For For For For Barry James For 6 Lee Matheson For For For For For 7 Elias Olmeta For For For For Ratify Appointment of Independent Auditors For For

For

Management

Miscellaneous Corporate Actions CANADIAN NATURAL RESOURCES LIMITED

136385101 CNQ Ticker Symbol ISIN CA1363851017 Record Date 16-Mar-2022 City / Country / Canada

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

935594540 - Management 16-Mar-2022

Holding Recon Date Vote Deadline Date 02-May-2022

SEDOI	L(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 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
	 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 Appointment of Independent Auditors	Management	For	For	For	For	For
3	Adopt Stock Option Plan	Management	For	For	For	For	For
	444 5		F	F	F	F	_

TELUS CORPORATION

Security 87971M103 TU Ticker Symbol ISIN CA87971M1032 Record Date 08-Mar-2022 City / Country / Canada

Meeting Type Annual Meeting Date 06-May-2022 Agenda 935576009 - Management

Holding Recon Date 08-Mar-2022 Vote Deadline Date 03-May-2022 Quick Code

SEDOL	L(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 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
SUNCO	OR ENERGY INC.						

867224107 Meeting Type Annual Security

Ticker Symbol SU ISIN CA8672241079 Record Date 14-Mar-2022 City / Country / Canada 10-May-2022 935574079 - Management 14-Mar-2022

05-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 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 KEYUF Ticker Symbol CA4932711001 ISIN Record Date 23-Mar-2022 City / Country / Canada SEDOL(s)

Meeting Type Annual Meeting Date Holding Recon Date Vote Deadline Date

10-May-2022 935586288 - Management 23-Mar-2022

05-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 D	Directors	Management		·			
	1 Ji	Jim Bertram		For	For	For	For	For
	2 N	Michael Crothers		For	For	For	For	For
	3 D	Doug Haughey		For	For	For	For	For
	4 N	Michael Norris		For	For	For	For	For
	5 C	Charlene Ripley		For	For	For	For	For
	6 J;	Janet Woodruff		For	For	For	For	For
	7 в	Blair Goertzen		For	For	For	For	For
	8 G	Gianna Manes		For	For	For	For	For
	9 T	Thomas O'Connor		For	For	For	For	For
	10 D	Dean Setoguchi		For	For	For	For	For
2	Ratify Appoir	intment of Independent Auditors	Management	For	For	For	For	For
3	Miscellaneou	us Corporate Actions	Management	For	For	For	For	For
4	14A Executiv	ive Compensation	Management	For	For	For	For	For

ELEMENT FLEET MANAGEMENT CORP.

Security 286181201 Ticker Symbol ELEEF ISIN CA2861812014 Record Date 15-Mar-2022 City / Country / Canada SEDOL(s)

Meeting Type Meeting Date Agenda Holding Recon Date

10-May-2022 935589993 - Management 15-Mar-2022

05-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	Management					
	1 David F. Denison		For	For	For	For	For
	2 Virginia Addicott		For	For	For	For	For
	3 Jay Forbes		For	For	For	For	For
	4 G. Keith Graham		For	For	For	For	For
	5 Joan Lamm-Tennant		For	For	For	For	For
	6 Rubin J. McDougal		For	For	For	For	For
	7 Andrew Clarke		For	For	For	For	For
	8 Alexander D. Greene		For	For	For	For	For
	9 Andrea Rosen		For	For	For	For	For
	10 Arielle Meloul-Wechsler		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

SUUIF ISIN CA86828P1036 25-Mar-2022 Record Date / Canada City / Country SEDOL(s)

Meeting Type Meeting Date 10-May-2022 935599110 - Management 25-Mar-2022 Holding Recon Date Vote Deadline Date 05-May-2022 Quick Code

	totion of Directors (Majority Voting) Catherine M. Best Eugene V.N. Bissell	by Management	5	Recommendation	Management	Recommendation	Provider Recommendation
	1 Catherine M. Best	Management	F				
			F				
	2 Fugene V N Rissell		For	For	For	For	For
	Lagana v.14. Diasaii		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
Rati	tify Appointment of Independent Auditors	Management	For	For	For	For	For
140	A Executive Compensation	Management	For	For	For	For	For
	OLDINGS LTD.	-					
curity	71584R105			Meeting Type	Ann	nual	
ker Symbol				Meeting Date		May-2022	
N	CA71584R1055			Agenda		600052 - Management	
cord Date	30-Mar-2022			Holding Recon Date		Mar-2022	
// Coun				Vote Deadline Date		May-2022	
DOL(s)	ay / Canada			Quick Code	00-1	way-2022	
		Proposed	***				
m Prop	posal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
	Number of Directs	Management	F				
	Number of Directors		For	For	For	For	For
	ction 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
Rati	tify Appointment of Independent Auditors	Management	Withheld	For	Against	Withheld	For
Con	mments: Vote against auditor because non-audit	fees are higher than au	dit fees.				
14A	A Executive Compensation	Management	For	For	For	For	For
ERGEX R	RENEWABLE ENERGY INC.						
curity	45790B104			Meeting Type	Ann	nual and Special Meeting	
ker Symbol	INGXF			Meeting Date	10-	May-2022	
N	CA45790B1040			Agenda	935	605569 - Management	
cord Date	31-Mar-2022			Holding Recon Date	31-	Mar-2022	
// Coun	ntry / Canada			Vote Deadline Date	05-1	May-2022	
DOL(s)				Quick Code			
n Prop	posal	Proposed	Vote	Management	For/Against	Preferred Provider	For/Against Preferred
		by		Recommendation	Management	Recommendation	Provider Recommendation
Ele	ction 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	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
Rati	tify Appointment of Independent Auditors	Management	For	For	For	For	For
Mis	scellaneous Corporate Actions	Management	For	For	For	For	For
14A	A Executive Compensation	Management	For	For	For	For	For
EONE LAN	NDSCAPE SUPPLY, INC.						
curity	82982L103			Meeting Type	Ann	nual	
ker Symbol				Meeting Date		May-2022	
N	US82982L1035			Agenda		570196 - Management	
cord Date	15-Mar-2022			Holding Recon Date		Mar-2022	
// Coun				Vote Deadline Date		May-2022	
	States			. 2.0 2430000 0400	.0-1	•	
				Quick Code			
DOL(s)						Destruct Destrict	For/Against Preferred
	posal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	Provider Recommendation

	2	Roy Dunbar		For	For	For	For	For
	3	Larisa Drake		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

COVETRUS INC.

SEDOL(s)

 Security
 22304C100

 Ticker Symbol
 CVET

 ISIN
 US22304C1009

 Record Date
 14-Mar-2022

 City / Country
 / Unite

Meeting Type Annual
Meeting Date 11-May-2022

genda 935575110 - Management

 Holding Recon Date
 14-Mar-2022

 /ote 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
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

BORALEX INC.

SEDOL(s)

 Security
 09950M300

 Ticker Symbol
 BRLXF

 ISIN
 CA09950M3003

 Record Date
 14-Mar-2022

 City / Country
 / Canada

8 Patrick Lemaire

Meeting Type
Meeting Date

Annual 11-May-2022 935582038 - Management

Holding Recon Date 14-Mar-2022

Vote Deadline Date 06-May-2022

Quick Code

For

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	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

For For Alain Rhéaume For For For 10 Zin Smati For For For For For 11 Dany St-Pierre For For For For Ratify Appointment of Independent Auditors Management For For For For For 14A Executive Compensation For For MAXAR TECHNOLOGIES INC.

57778K105 Meeting Type Ticker Symbol MAXR Meeting Date 11-May-2022 ISIN US57778K1051 Agenda 935583369 - Management 15-Mar-2022 Record Date 15-Mar-2022 Holding Recon Date / United Vote Deadline Date 10-May-2022 City / Country

SEDOL(s) Quick Code Proposed by Election of Directors (Majority Voting) 1A. For Management For For 1B. Election of Directors (Majority Voting) For For For 1C. Election of Directors (Majority Voting) Management For For For For For 1D. Management For For For For For Election of Directors (Majority Voting) 1E. Election of Directors (Majority Voting) Management For For For For For 1F. Election of Directors (Majority Voting) For Management For For For 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 11. Election of Directors (Majority Voting) 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 Management For For 2. 14A Executive Compensation For For For Ratify Appointment of Independent Auditors Management For For For For

SUN LIFE FINANCIAL INC.

 Meeting Type
 Annual

 Meeting Date
 11-May-2022

 Agenda
 935583547 - Management

 Holding Recon Date
 18-Mar-2022

Holding Recon Date 18-Mar-2022

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 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 Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

INTACT FINANCIAL CORPORATION

 Meeting Type
 Annual

 Meeting Date
 11-May-2022

 Agenda
 935599184 - Management

 Holding Recon Date
 15-Mar-2022

Vote Deadline Date 06-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		<u> </u>			
	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.

Security 85853F105 Meeting Type Annual Meeting Date CA85853F1053 ISIN 935599223 - Management Record Date 14-Mar-2022 Holding Recon Date 14-Mar-2022 City / Country / Canada Vote Deadline Date 06-May-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 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 CORP

 Security
 89679M104
 Meeting Type
 Annual

 Ticker Symbol
 TRFPF
 Meeting Date
 11-May-2022

 ISIN
 CA99679M1041
 Agenda
 935600040 - Management

Record Date 30-Mar-2022 City / Country Quick Code

SEDOL(s)

K	tem	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					
		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	2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	3	14A Executive Compensation	Management	For	For	For	For	For

MDA LTD.

SEDOL(s)

55292X108 Ticker Symbo MDALF ISIN CA55292X1087 01-Apr-2022 City / Country / Canada Meeting Type Meeting Date

11-May-2022 935610382 - Management

30-Mar-2022

06-May-2022

01-Apr-2022 06-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	f 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 App	pointment of Independent Auditors	Management	For	For	For	For	For

ADIDAS AG

SEDOL(s)

Security Ticker Symbol

ISIN DE000A1EWWW0 05-May-2022 Record Date HERZOG / Germany ENAURA CH City / Country

D0066B185

4031976 - B033629 - B0CRJ90 -B0YLQ88 - B5V7PM1 - B84YVF5 -B8GBR45 - BF0Z8L6 - BQ37P04 -BYPFL59

Meeting Type Meeting Date

Holding Recon Date

Vote Deadline Date

Annual General Meeting

12-May-2022 715278051 - Management 05-May-2022 03-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						
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

G219AH100 Ticker Symbol ISIN GB00B15FWH70

LONDON / United Kingdom B15FWH7 - B1WV8X6 - BFMFK85 -City / Country SEDOL(s)

Meeting Type Meeting Date

Annual General Meeting 12-May-2022

715424280 - Management 10-May-2022 Vote Deadline Date 09-May-2022

BKSG2F8

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: Insufficient response to shareholder disse	ent; Excessive granting	practices in ligh	t of COVID-19			
3	Management Proposal	Management	Against	For	Against	Against	For
	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

SEDOL(s)

HONG / Hong Kong KONG 6465874 - B067CZ3 - B1HHLC9 -BD8NC16 - BP3RQ04 - BRTM812
 Meeting Type
 Annual General Meeting

 Meeting Date
 12-May-2022

 Agenda
 715473435 - Management

 Holding Recon Date
 05-May-2022

ote 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	discount not disc	losed			
4.3	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Issue price discount not disclosed						

AMEREN CORPORATION Security 02

 Meeting Type
 Annual

 Meeting Date
 12-May-2022

 Agenda
 935571807 - Management

 Holding Recon Date
 14-Mar-2022

Vote Deadline Date 11-May-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	
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
1l.	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.

92343V104 VZ Ticker Symbol ISIN US92343V1044 14-Mar-2022 City / Country SEDOL(s)

Meeting Type

Meeting Date 12-May-2022 935575704 - Management

14-Mar-2022 11-May-2022

Quick Code

	-1-7			400.000			
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

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

SEDOL(s)

Meeting Date

12-May-2022 935577568 - Management

Agenda Holding Recon Date 16-Mar-2022 Vote Deadline Date

Quick Code

09-May-2022

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 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 Meeting Type Annual IAFNF Meeting Date 12-May-2022 Ticker Symbol 935594538 - Management ISIN CA45075E1043 Record Date 15-Mar-2022 15-Mar-2022 City / Country / Canada Vote Deadline Date 09-May-2022 SEDOL(s) Quick Code

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

1	Classica.	of Directors (Majority Voting)	Management					
1			wanagement					
	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
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	S/H Prop	osal - Corporate Governance	Shareholder	Against	Against	For	Against	For
5	S/H Prop	osal - Corporate Governance	Shareholder	Against	Against	For	Against	For
GOEAS'	V I TD							

SEDOL(s)

Security Ticker Symbol EHMEF ISIN CA3803551074 Record Date 23-Mar-2022 City / Country / Canada

Meeting Type Meeting Date Holding Recon Date

Annual and Special Meeting 12-May-2022

935594831 - Management 23-Mar-2022

09-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	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	ppointment 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

Security 68272K103 ONEXF CA68272K1030 ISIN 21-Mar-2022 Record Date City / Country / Canada SEDOL(s)

Holding Recon Date

Vote Deadline Date

Annual 12-May-2022 935597293 - Management

21-Mar-2022 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 sould be	onofit charabaldara					

Comments: Enhanced TRICAN WELL SERVICE LTD.

895945103 Security TOLWF Ticker Symbol ISIN CA8959451037 Record Date 31-Mar-2022 / Canada City / Country

Meeting Type Meeting Date Annual and Special Meeting 12-May-2022

935600076 - Management 31-Mar-2022 Holding Recon Date Vote Deadline Date 09-May-2022 Quick Code

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
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 Ticker Symbol ISIN CA92938W2022 30-Mar-2022 Record Date City / Country / Canada SEDOL(s)

Meeting Date

12-May-2022 935602169 - Management Agenda 30-Mar-2022

Vote Deadline Date 09-May-2022

Quick Code

Proposal	Proposed	Vote	Manager
			_

			by		Recommendation	Management	Recommendation	Provider Recommendation
1	Election	of Directors (Majority Voting)	Management					
	1	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 Ap	pointment of Independent Auditors	Management	For	For	For	For	For
3	14A Exe	cutive Compensation	Management	For	For	For	For	For

TYLER TECHNOLOGIES, INC.

902252105 Security ISIN US9022521051 Record Date 18-Mar-2022 / United States

Annual Meeting Type

12-May-2022 935609769 - Management

18-Mar-2022 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
	3 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

94106B101 ISIN CA94106B1013 15-Mar-2022 Record Date / United States City / Country

13-May-2022 935575172 - Management

15-Mar-2022 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
TERAD	YNE, INC.						

880770102 Meeting Type Annual Ticker Symbol TER ISIN US8807701029 17-Mar-2022 Record Date City / Country / United States 13-May-2022 935578798 - Management

17-Mar-2022 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

Security 45866F104 ICE ISIN US45866F1049 15-Mar-2022 / United States City / Country

Meeting Type Annual Meeting Date 13-May-2022 935583408 - Management 15-Mar-2022

12-May-2022

Quick Code

	States						
SEDOI	_(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 me	eeting 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 me	eeting is appropriate					

620076307 Ticker Symbol MSI ISIN US6200763075 / United States City / Country

Meeting Type Meeting Date 17-May-2022 935583117 - Management Agenda 18-Mar-2022 Vote Deadline Date 16-May-2022

SEDO	L(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.	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

68554V108 ISIN US68554V1089 23-Mar-2022 Record Date

935593942 - Management 23-Mar-2022

City / Country Vote Deadline Date / United

	Giales	
SEDOL(e)		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
MUTDE	EN LTD. (THE "CORPORATION")						

16-May-2022

Security 67077M108 Meeting Type Annual Ticker Symbol NTR Meeting Date 17-May-2022 ISIN CA67077M1086 935599259 - Management Holding Recon Date 28-Mar-2022 28-Mar-2022 Record Date City / Country / Canada 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	Election of Directors (Majority Voting)	Management					
	 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

05156V102 Meeting Type Meeting Date Ticker Symbol AUPH 17-May-2022 ISIN CA05156V1022 Agenda 935624468 - Management Record Date 14-Apr-2022 Holding Recon Date 14-Apr-2022 City / Country / Canada Vote Deadline Date 12-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 Dr. George M. Mi	Ine		For	For	For	For	For
	2 Mr. Peter Greenle	eaf		For	For	For	For	For
	3 Dr. David R.W. Ja	ayne		For	For	For	For	For
	4 Mr. Joseph P. Ha	gan		For	For	For	For	For
	5 Dr. Daniel G. Bille	en		For	For	For	For	For
	6 Mr. R. H. MacKa	-Dunn		For	For	For	For	For
	7 Ms. Jill Leversage	•		For	For	For	For	For
	8 Mr. Timothy P. W	albert		For	For	For	For	For
	9 Dr. Brinda Balakr	ishnan		For	For	For	For	For
2	Ratify Appointment of Indepe	endent Auditors	Management	For	For	For	For	For
3	14A Executive Compensatio	n	Management	For	For	For	For	For

SAP SE

SEDOL(s)

Security D66992104 Annual General Meeting Meeting Type Meeting Date ISIN DE0007164600 715404466 - Management 26-Apr-2022 26-Apr-2022 City / Country WALLDO / Germany RF Vote Deadline Date 10-May-2022

RF 4846288 - 4882185 - B02NV69 -B115107 - B23V638 - B4KJM86 -BF0Z8B6 - BGRHNY0 - BNKD690 -BYL6SX3

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred 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 For For For 7 For For Management Proposal Management For For 8.1 For For 8.2 Management Proposal For For For For 8.3 Management Proposal For For For For For For For For 8.4 Management Proposal Management For Management Proposal Management Comments: Non Voting Agenda Item

Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item
TENCENT HOLDINGS LTD

2

3.A

3.B

3.C

4

5

6

Ticker Symbo

ISIN KYG875721634 12-May-2022 Record Date HONG / Cayman KONG Islands BD8NG70 - BDDXGP3 - BGKG6H8 -City / Country SEDOL(s)

BGPHZF7 - BMMV2K8 - BMN9869 -BMNDJT1 - BP3RXY7 - BPK3Q83

Meeting Type Meeting Date

Quick Code

18-May-2022

715422200 - Management 12-May-2022

11-May-2022 Vote Deadline Date

roposal	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						
Management Proposal	Management	For	For	For	For	For
Management Proposal	Management	For	For	For	For	For
Management Proposal	Management	Against	For	Against	Against	For
Comments: Board is not majority independent.						
Management Proposal	Management	Against	For	Against	Against	For
Comments: Board is not majority independent.						
Management Proposal	Management	For	For	For	For	For
Management Proposal	Management	For	For	For	For	For
Management Proposal	Management	Against	For	Against	Against	For
Comments: Issue price discount not disclosed; Poter	itial dilution exceeds re	commended thre	shold			
Management Proposal	Management	For	For	For	For	For

TENCENT HOLDINGS LTD

G87572163 Security

Management Proposal

Management Proposal

Comments: Issue price discount not disclosed

ISIN

KYG875721634 Record Date 12-May-2022 / Cayman City / Country KONG Islands SEDOL(s)

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

Meeting Type ExtraOrdinary General Meeting

Meeting Date 715539651 - Management

Against

For

Against

For

For

For

12-May-2022 11-May-2022

For

by Comments: Non Voting Agenda Item Comments: Non Voting Agenda Item Management For For For For

City / Country

SEDOL(s)

Ticker Symbo ANTM ISIN US0367521038 Record Date

17-Mar-2022

Meeting Date 18-May-2022 935576720 - Management

Holding Recon Date 17-Mar-2022 17-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
1.1	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
2.	14A Executive Compensation	Management	For	For	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
4.	Approve Company Name Change	Management	For	For	For	For	For
5.	S/H Proposal - Political/Government	Shareholder	Against	Against	For	Against	For
6.	S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy	Shareholder	For	Against	Against	For	For
	Comments: The requested audit would help to identify a						

666807102 Meeting Type

Management

For

Ticker Symbol NOC ISIN US6668071029 Record Date 22-Mar-2022 / United City / Country

18-May-2022 935592495 - Management 22-Mar-2022

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
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.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	For	For
	Comments: A 10% threshold for calling a special med	eting is appropriate					

SEDOL(s)

337738108 ISIN US3377381088 21-Mar-2022 City / Country

Election of Directors

2

3

5

8

Frank J. Bisignano

Henrique de Castro

Harry F. DiSimone

Dylan G. Haggart

Wafaa Mamilli

Heidi G. Miller

Dovle R. Simons

Kevin M. Warren

S/H Proposal - Corporate Governance

14A Executive Compensation

Alison Davis

Annual Meeting Date

935593788 - Management

21-Mar-2022 17-May-2022

Quick Code

For

Against

or/Against anagement	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation				
For	For	For				
For	For	For				
For	For	For				
For	For	For				
For	For	For				
For	For	For				
For	For	For				
For	For	For				
For	For	For				
For	For	For				
For	For	For				
Against	For	For				

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

Management

Management

Shareholder

For

ROSS STORES, INC. 778296103

Security

2.

ROST ISIN US7782961038 Record Date 22-Mar-2022

Meeting Type

Annual 18-May-2022 935593853 - Management

Holding Recon Date 22-Mar-2022 Vote Deadline Date 17-May-2022

SEDOL(s)

1J)

Quick Code

Management Election of Directors (Majority Voting) For For 1A) 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 For For 1E) Election of Directors (Majority Voting) Management For For For 1F) Election of Directors (Majority Voting) Management For For For For For 1G) Management For For For For Election of Directors (Majority Voting) For 1H) Election of Directors (Majority Voting) Management For For For For For For For 11) Election of Directors (Majority Voting) Management For For

For

Against

For

Election of Directors (Majority Voting) 14A Executive Compensation Comments: Pay and performance disconnect Ratify Appointment of Independent Auditors

GFL ENVIRONMENTAL INC.

Management Management

For For For Against For For

Against For

For

For

36168Q104 CA36168Q1046 ISIN 04-Apr-2022 City / Country

SEDOL(s)

Annual 18-May-2022 935607727 - Management

04-Apr-2022 Vote Deadline Date 13-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 Dire	ctors (Majority Voting)	Management					
	1 Patr	rick Dovigi		Withheld	For	Against	Withheld	For
	Comments: Boa	ard is not majority independent.						
	2 Dino	Chiesa		For	For	For	For	For
	3 Viole	et Konkle		For	For	For	For	For
	4 Arur	n Nayar		Withheld	For	Against	Withheld	For
	Comments: Box	ard is not majority independent.						
	5 Paol	lo Notarnicola		Withheld	For	Against	Withheld	For
	Comments: Boa	ard is not majority independent.						
	6 Ven	Poole		Withheld	For	Against	Withheld	For
	Comments: Boa	ard is not majority independent.						
	7 Blak	ke Sumler		For	For	For	For	For
	8 Ray	mond Svider		Withheld	For	Against	Withheld	For
	Comments: Boa	ard is not majority independent.						
	9 Jess	sica McDonald		For	For	For	For	For
2	Ratify Appointm	nent of Independent Auditors	Management	For	For	For	For	For
3	14A Executive	Compensation	Management	Against	For	Against	Against	For
	Comments: Gra	ants are excessive; Concerning pay practi	ces					

96467A200 SPGYF ISIN CA96467A2002 01-Apr-2022

City / Country / Canada SEDOL(s)

Annual and Special Meeting Meeting Type

Meeting Date 18-May-2022

935608173 - Management 01-Apr-2022

Quick Code

13-May-2022

SEDUL	49						
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 Appointment of Independent Auditors	Management	For	For	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For	For	For
5	14A Executive Compensation	Management	For	For	For	For	For

THE WESTAIM CORPORATION

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

Meeting Type Meeting Date

Holding Recon Date

Annual and Special Meeting 18-May-2022

935619378 - Management 04-Apr-2022 13-May-2022

Vote Deadline Date Quick Code

SEDOL(s) Item Proposal Election of Directors 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 For 6 Kevin E. Parker 7 Bruce V. Walter For For For For For Ratify Appointment of Independent Auditors Management For For For For For Adopt Incentive Stock Option Plan Management For For

NITORI HOLDINGS CO.,LTD.

J58214131 Security

Meeting Type Meeting Date Annual General Meeting 19-May-2022

Ticker Symbol

JP3756100008 HOKKAI / Japan DO 6644800 - B3BJ697 City / Country

SEDOL(s)

Vote Deadline Date

17-May-2022

715537619 - Management

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 o	f shareholders					
2	Amend the Articles of Incorporation	Management	For	For	For	For	For
3	Amend the Articles of Incorporation	Management	For	For	For	For	For
4.1	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
4.2	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
4.3	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
4.4	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
4.5	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
4.6	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
4.7	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
4.8	Appoint a Director	Management	For	For	For	For	For
4.9	Appoint a Director	Management	For	For	For	For	For
4.10	Appoint a Director	Management	For	For	For	For	For
5.1	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

AIA GROUP LTD

Security Y002A1105

Ticker Symbol ISIN HK0000069689

13-May-2022 ABERDE / Hong Kong EN City / Country

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

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

	DI SIN OI						
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

Quick Code

Security 00206R102 Ticker Symbol ISIN US00206R1023 Record Date 21-Mar-2022 City / Country / United States Meeting Type Meeting Date 19-May-2022 935579409 - Management Holding Recon Date 21-Mar-2022

18-May-2022

Vote Deadline Date

	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
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

CHUBB LIMITED

Meeting Type
Meeting Date

Annual 19-May-2022 935586101 - Management

ling Recon Date 25-Mar-2022 Deadline Date 17-May-2022

SEDOL(s)	Quick C

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 Gas Emissions	Shareholder	For	Against	Against	For	For
	Comments: Increased disclosure would allow share related risks	holders to more fully ass	ess the Compar	y's climate-			
Α	Approve Charter Amendment	Management	Against	For	Against	Against	For
	Comments: Granting unfettered discretion is unwise	•					

ALTRIA GROUP, INC.

Security 02209S103

 Ticker Symbol
 MO

 ISIN
 US02209S1033

 Record Date
 28-Mar-2022

 City / Country
 / United States

Meeting Type

Meeting Date

Agenda

Holding Recon Date

Annual 19-May-2022 935588472 - Management 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

	Comments: The requested audit would help to identify and mitigate potentially significant risks							
4.	S/H Proposal - Human Rights Related	Shareholder	For	Against	Against	For	For	
3.	14A Executive Compensation	Management	For	For	For	For	For	
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For	
1L.	Election of Directors (Majority Voting)	Management	For	For	For	For	For	
1K.	Election of Directors (Majority Voting)	Management	For	For	For	For	For	
1J.	Election of Directors (Majority Voting)	Management	For	For	For	For	For	
11.	Election of Directors (Majority Voting)	Management	For	For	For	For	For	
1H.	Election of Directors (Majority Voting)	Management	For	For	For	For	For	
1G.	Election of Directors (Majority Voting)	Management	For	For	For	For	For	

Security 371901109 Ticker Syml GNTX ISIN US3719011096 Record Date 21-Mar-2022 / United States City / Country

Meeting Type Annual Meeting Date 19-May-2022

935589145 - Management 21-Mar-2022 18-May-2022

Quick Code

Vote Deadline Date

SEDOL(s)

SEDUL	-(ə)						
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 Starkoff		For	For	For	For	For
	8 Mr. Brian Walker		For	For	For	For	For
	9 Dr. Ling Zang		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 Employee Stock Purchase Plan	Management	For	For	For	For	For

Ticker Symbol ISIN

24477T100 CA24477T1003

04-Apr-2022 / Canada City / Country SEDOL

Meeting Type Meeting Date

Annual 19-May-2022 935602450 - Management

04-Apr-2022 te Deadline Date 16-May-2022

L(s)		Quick C

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Ratify App	pointment of Independent Auditors	Management	Withheld	For	Against	Withheld	For
	Comment	s: Vote against auditor because non-audit fee	s are higher than aud	it fees.				
2	Election of	f Directors (Majority Voting)	Management					
	1	John Bowey		For	For	For	For	For
	2	Elizabeth DelBianco		For	For	For	For	For
	3	Daniel Fortin		For	For	For	For	For
	4	Barbara Fraser		For	For	For	For	For
	5	Dick Freeborough		For	For	For	For	For
	6	Sabrina Geremia		For	For	For	For	For
	7	Micheál Kelly		For	For	For	For	For
	8	Robert McFarlane		For	For	For	For	For
	9	Adrian Mitchell		For	For	For	For	For
	10	Susan Monteith		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 Exec	utive Compensation	Management	For	For	For	For	For

71676H106 ISIN CA71676H1064 Record Date 08-Apr-2022 / United States City / Country

Annual and Special Meeting 935624797 - Management

08-Apr-2022 16-May-2022

SEDOL(s)

Quick	C

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
	Commen	ts: Board is not majority independent.						
	3	David Rain		Withheld	For	Against	Withheld	For
	Commen	its: Board is not majority independent.						
	4	Jacob Roorda		Withheld	For	Against	Withheld	For
	Commen	ts: Board is not majority independent.						
	5	Dale Shwed		For	For	For	For	For
	6	Brett Herman		Withheld	For	Against	Withheld	For
	Commen	its: Board is not majority independent.						
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
5	Miscellan	neous Corporate Actions	Management	For	For	For	For	For
6	Miscellar	neous Corporate Actions	Management	For	For	For	For	For
7	Approve	Company Name Change	Management	For	For	For	For	For
SANDS	CHINA I TI	,						

G7800X107 Security

Ticker Symbol KYG7800X1079 ISIN Record Date 06-May-2022 MACAO / Cayman Islands B4Z67Z4 - B5B23W2 - BD8NKP6 -City / Country SEDOL(s)

Meeting Type Annual General Meeting 20-May-2022 Meeting Date

715297784 - Management Holding Recon Date 06-May-2022 Vote Deadline Date 13-May-2022

Quick Code

BP3RX25	

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.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; Excessi	ve Issuance					
6	Management Proposal	Management	Against	For	Against	Against	For
	Commente: leeue price discount not disclosed						

87975H100 Ticker Symbol TIXT ISIN CA87975H1001 Record Date 31-Mar-2022 City / Country / Canada SEDOL(s)

Meeting Type Meeting Date 20-May-2022

935605735 - Management 31-Mar-2022 Vote Deadline Date 17-May-2022

Quick Code	

roposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendati
anagement					
	For	For	For	For	For
	Eor	Eor	For	Eor	_

1	Election	of Directors (Majority Voting)	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
	11	Sandra Stuart		For	For	For	For	For
2	Ratify Ap	ppointment of Independent Auditors	Management	For	For	For	For	For

CANADIAN NATIONAL RAILWAY COMPANY

136375102 Security CNI ISIN CA1363751027 Record Date 05-Apr-2022 City / Country / Canada SEDOL(s)

Annual 20-May-2022 935612766 - Management 05-Apr-2022

19-May-2022

Vote Deadline D	
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	Miscellaneous Corporate Actions	Management	For	For	For	For	For				
MERCH	MERCK & CO., INC.										

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

Meeting Type Annual Meeting Date 24-May-2022 935591570 - Management Holding Recon Date 25-Mar-2022 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		
1A.	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		
Ē.	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
ŝ.	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
1.	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
l.	Election of Directors (Majority Voting)	Management	For	For	For	For	For		
	14A Executive Compensation	Management	For	For	For	For	For		
	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For		
	S/H Proposal - Establish Independent Chairman	Shareholder	Against	Against	For	Against	For		

S/H Proposal - Corporate Governance SHELL PLC

780259305 SHEL Ticker Symbol ISIN US7802593050 11-Apr-2022 / United City / Country

S/H Proposal - Corporate Governance

Meeting Type Meeting Date 24-May-2022 Agenda 935633481 - Management

For

Against

For

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

Against

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

G4911B108 Meeting Type Annual General Meeting Security

Shareholder

Shareholder

Against

Ticker Symbol

GB0031638363 ISIN

Record Date

LONDON / United Kingdom 3163836 - B066PM8 - B0JT977 -BKLTP66 - BKSG1L7 City / Country SEDOL(s)

25-May-2022

715276259 - Management

23-May-2022 20-May-2022

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	Recommendation Management		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
LEGRA	ND 04	-					•

Security

F56196185

Ticker Symbol

SEDOL(s)

ISIN FR0010307819 20-May-2022 City / Country

PALAIS / France BRONGN IART B11ZRK9 - B12G4F5 - B13VQM0 -B28JYD3 - BD084M4 - BF446G0

Meeting Type MIX Meeting Date

25-May-2022 Agenda 715423024 - Management

20-May-2022 Vote Deadline Date 20-May-2022

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
26	Management Proposal	Management	For	For	For	For	For
	Comments: Non Voting Agenda Item						

Comments: Non Voting Agenda Item
VONTIER CORPORATION

Security 928881101 Meeting Type Annual Ticker Symbol VNT Meeting Date 25-May-2022 ISIN US9288811014 935591974 - Management Record Date Holding Recon Date 24-Mar-2022 24-Mar-2022 / United States City / Country Vote Deadline Date 24-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
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 Ticker Symbol FIS ISIN US31620M1062 Record Date 01-Apr-2022 / United States City / Country SEDOL(s)

Meeting Type Annual Meeting Date 25-May-2022 935601042 - Management

01-Apr-2022 24-May-2022 Vote Deadline Date

u	COOL	,	

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.

SEDOL(s)

Security 30303M102 Ticker Symbol ISIN US30303M1027 Record Date 01-Apr-2022 City / Country

Meeting Type Meeting Date 25-May-2022 935601559 - Management

Holding Recon Date 01-Apr-2022 Vote Deadline Date 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 op	erates as a safeguard	for common shar	eholders			
5.	S/H Proposal - Establish Independent	Shareholder	Against	Against	For	Against	For
	Chairman	Shareholder	For	A:4	Against	For	-
6.	S/H Proposal - Corporate Governance			Against	Against	For	For
	Comments: Disclosure will help shareholders assess concealment clauses	the risks involved in th	e Company's use	e 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 i	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 t	he Company is mar	naging			
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	For
	Comments: Given ongoing governance concerns, ar	n independent assessm	ent is warranted				
15.	S/H Proposal - Report on Charitable Contributions	Shareholder	Against	Against	For	Against	For

CHEVRON CORPORATION

Meeting Type Annual
Meeting Date 25-May-2022
Agenda 935603882 - Management
Holding Recon Date 28-Mar-2022

Vote Deadline Date 24-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.	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 co	ould benefit share	holders			
6.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	For	For
	Comments: Audited climate reporting could provide act	ionable information f	or 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 a	nd mitigate potential	ly significant risks	S			
10.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

AMAZON.COM, INC.

 Meeting Type
 Annual

 Meeting Date
 25-May-2022

 Agenda
 935609288 - Management

 Holding Recon Date
 31-Mar-2022

 Vote Deadline Date
 24-May-2022

SEDOL(s) Quick Code

OLDOL	49)						
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 cust	tomer due diligence could	l benefit sharehold	lers			
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 asseconcealment clauses	ess the risks involved in th	e 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 mitigate	ite regulatory and reputat	ional risks				
13.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	For	For
	Comments: Additional disclosure concerning freed	lom of association and co	llective 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	e Company's working cor	ditions is warrante	ed			
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 and operational risks associated with the use of							

SEDOL(s) Item 01

02

О3

04

05

06

07

08

09

O9A

O9B

09C

O10

011

012

013

014

015

016

E17

E18

E19

E20

E21

E22

E23

Ticker Symbo TTE ISIN US89151E1091 Record Date 20-Apr-2022 / France City / Country

Adopt Accounts for Past Year

Approve Charter Amendment

Approve Charter Amendment

Election of Directors (Full Slate)

Election of Directors (Full Slate)

Election of Directors (Full Slate)

Election of Directors (Majority Voting)

Miscellaneous Compensation Plans

Miscellaneous Compensation Plans

Miscellaneous Compensation Plans

Miscellaneous Compensation Plans

Miscellaneous Corporate Actions

Ratify Appointment of Independent Auditors

Ratify Appointment of Independent Auditors

Dividends

Receive Consolidated Financial Statements

Meeting Date 25-May-2022

935642416 - Management 20-Apr-2022

For

Management

Vote Deadline Date

18-May-2022

Quick	Code

16	i-l\	ıa	1-2	20.

For For

For

EMERA INCORPORATED

Security 290876101 Ticker Symbol CA2908761018 ISIN Record Date 28-Mar-2022 City / Country / Canada Meeting Type Meeting Date Agenda

Annual 26-May-2022 935592750 - Management 28-Mar-2022

For

Vote Deadline Date 23-May-2022 uick Code

For

SEDOL(s)	Qu
SEDUL(S)	Qu

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of D	Directors	Management					
	1 S	Scott C. Balfour		For	For	For	For	For
	2 Ja	ames V. Bertram		For	For	For	For	For
	3 н	lenry E. Demone		For	For	For	For	For
	4 P	aula 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	lan 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 Ap	pointment of Independent Auditors	Management	For	For	For	For	For
3	Miscellan	eous Corporate Actions	Management	For	For	For	For	For
4	14A Exec	eutive Compensation	Management	For	For	For	For	For

STORE CAPITAL CORPORATION

SEDOL(s)

Meeting Type Annual
Meeting Date 26-May-2022
Agenda 935604656 - Management

 Holding Recon Date
 04-Apr-2022

 Vote Deadline Date
 25-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	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	ppointment of Independent Auditors	Management	For	For	For	For	For
4.	14A Exe Frequen	cutive Compensation Vote	Management	1 Year	1 Year	For	1 Year	For

HESS CORPORATION

Meeting Type Annual

 Meeting Date
 26-May-2022

 Agends
 935605444 - Management

 Holding Recon Date
 01-Apr-2022

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

Vote Deadline Date

STORAGEVAULT CANADA INC

SEDOL(s)

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

 Meeting Type
 Annual and Special Meeting

 Meeting Date
 26-May-2022

 Agenda
 935632871 - Management

 Holding Recon Date
 18-Apr-2022

 Vote Deadline Date
 23-May-2022

	• •						
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 Steven Scott		Withheld	For	Against	Withheld	For
	Comments: Board is not majority independent.						
	2 Iqbal Khan		Withheld	For	Against	Withheld	For
	Comments: Board is not majority independent.						

	3	Alan A. Simpson		Withheld	For	Against	Withheld	For
	Commer	its: Board is not majority independent.						
	4	Jay Lynne Fleming		For	For	For	For	For
	5	Benjamin Harris		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
5	Adopt In	centive Stock Option Plan	Management	For	For	For	For	For

LOWE'S COMPANIES, INC.

 Security
 548661107

 Ticker Symbol
 LOW

 ISIN
 US5486611073

 Record Date
 21-Mar-2022

 City / Country
 / United States

 Meeting Type
 Annual

 Meeting Date
 27-May-2022

 Agenda
 935607210 - Management

 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 understa	nd the steps the	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

COMCAST CORPORATION

SEDOL(s)

Meeting Type

Meeting Date

Agenda

Annual 01-Jun-2022 935613693 - Management

g Recon Date 04-Apr-2022 leadline Date 31-May-2022

Quick Code

item	Proposal	by	Vote	Recommendation	Management	Recommendation	Provider Recommendation
1.	Election of Directors	Management					
	1 Kenneth J. Bacon		For	For	For	For	For
	2 Madeline S. Bell		For	For	For	For	For
	3 Edward D. Breen		For	For	For	For	For
	4 Gerald L. Hassell		For	For	For	For	For
	5 Jeffrey A. Honickman		For	For	For	For	For
	6 Maritza G. Montiel		For	For	For	For	For
	7 Asuka Nakahara		For	For	For	For	For
	8 David 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 Contributions	Shareholder	Against	Against	For	Against	For
5.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	For	For
	Comments: The requested audit would help to identi	fy and mitigate potentia	lly significant risk	s			
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
	Comments: Employees and shareholders would ben harassment policies	efit from an independer	nt investigation in	to efficacy of			
8.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

TOURMALINE OIL CORP.

 Security
 89156V106

 Ticker Symbol
 TRMLF

 ISIN
 CA89156V1067

 Record Date
 14-Apr-2022

Meeting Type Meeting Date Agenda Annual 01-Jun-2022 935624533 - Management

ding Recon Date 14-Apr-2022

City / Country / Canada Vote Deadline Date 27-May-2022 SEDOL(s) Quick Code

SEDC	-(-)			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 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	

Security 134921105 Ticker Symbol CDPYF CA1349211054 ISIN Record Date 14-Apr-2022 City / Country / Canada SEDOL(s)

Meeting Type Annual and Special Meeting Meeting Date 01-Jun-2022

935627995 - Management

Holding Recon Date 14-Apr-2022 Vote Deadline Date 27-May-2022 Quick Code

OLDOL	-(-)	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 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

SEDOL(s)

700563208 PRRWF ISIN CA7005632087 Record Date 12-Apr-2022 City / Country / Canada Meeting Type Annual and Special Meeting Meeting Date 01-Jun-2022 935630699 - Management Agenda

12-Apr-2022 Vote Deadline Date 27-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 Dire	ctors (Majority Voting)	Management					
	1 Mari	ilyn 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. Bi	radley Green		For	For	For	For	For
	5 Deb	orah Robinson		For	For	For	For	For
	6 Stev	ven R. Scott		For	For	For	For	For
	7 Paul	I G. Smith		For	For	For	For	For
	8 Johr	n Ward		For	For	For	For	For
2	Ratify Appointm	nent of Independent Auditors	Management	For	For	For	For	For
3	Increase Share	Capital	Management	For	For	For	For	For

05577W200 Ticker Symbol D000 ISIN CA05577W2004 Record Date 20-Apr-2022 City / Country / Canada SEDOL(s)

Meeting Date 03-Jun-2022 935639306 - Management Agenda 20-Apr-2022 Vote Deadline Date 31-May-2022

Quick Code

Item Proposal

1 Election of Directors (Majority Voting)

	1	Pierre Beaudoin		For	For	For	For	For
	2	Joshua Bekenstein		For	For	For	For	For
	3	José Boisjoli		For	For	For	For	For
	4	Charles Bombardier		For	For	For	For	For
	5	Ernesto M. Hernández		For	For	For	For	For
	6	Katherine Kountze		For	For	For	For	For
	7	Louis Laporte		For	For	For	For	For
	8	Estelle Métayer		For	For	For	For	For
	9	Nicholas Nomicos		For	For	For	For	For
	10	Edward Philip		For	For	For	For	For
	11	Barbara Samardzich		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

SHOPIFY INC.

82509L107 Security SHOP ISIN CA82509L1076 19-Apr-2022 Record Date City / Country

/ Canada

Meeting Type Meeting Date

Annual and Special Meeting 07-Jun-2022

935624886 - Management

19-Apr-2022 Vote Deadline Date 02-Jun-2022

•	-	Cada	

Quick	Code	

SEDOI	L(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
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	Miscellaneous Corporate Actions	Management	Against	For	Against	Against	For
	Comments: Limits shareholder rights; Inadequate p	rotection of minority share	reholder interest	S			
4	Approve Stock Split	Management	For	For	For	For	For
5	14A Executive Compensation	Management	Against	For	Against	Against	For

Comments: Poor overall design THE TJX COMPANIES, INC.

SEDOL(s)

Security 872540109 Ticker Symbol TJX ISIN US8725401090 Record Date 08-Apr-2022 / United States City / Country

Meeting Type Annual Meeting Date 07-Jun-2022

935636146 - Management

Holding Recon Date 08-Apr-2022 Vote Deadline Date 06-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
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.	Approve Stock Compensation Plan	Management	For	For	For	For	For
4.	14A Executive Compensation	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	Against	Against	For	Against	For
7.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
8.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	For	For
ACADI	A PHARMACEUTICALS INC.						

Security 004225108 ACAD ISIN US0042251084 Record Date 22-Apr-2022 City / Country SEDOL(s)

Meeting Type Meeting Date

Holding Recon Date

Annual 935657796 - Management

22-Apr-2022 06-Jun-2022

1.	Election of Directors		Management							
	1	Laura A. Brege		For	For	For	For	For		
	2	Stephen R. Davis		For	For	For	For	For		
	3	Elizabeth A. Garofalo		For	For	For	For	For		
2.	Authoriz	e Common Stock Increase	Management	Against	For	Against	Against	For		
	Comments: Minimum equity overhang of all plans, including this proposal, as a percentage of outstanding common stock, is 20.60%.									
3.	14A Exe	cutive Compensation	Management	For	For	For	For	For		
4.	Ratify A	ppointment of Independent Auditors	Management	For	For	For	For	For		

TRULIEVE CANNABIS CORP.

 Security
 89788C104
 Meeting Type
 Annual

 Ticker Symbol
 7CNNF
 Meeting Date
 08-Jun-2022

 ISIN
 CA89788C1041
 Agenda
 935818631 - Management

 Record Date
 11-Apr-2022
 Holding Record Date
 11-Apr-2022

 City | Country
 Country
 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
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

NEKTAR THERAPEUTICS

640268108 Meeting Type Annual NKTR Ticker Symbol Meeting Date 08-Jun-2022 ISIN US6402681083 935626169 - Management 11-Apr-2022 11-Apr-2022 / United States Vote Deadline Date City / Country 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
2.	Amend Stock Compensation Plan	Management	For	For	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
4.	14A Executive Compensation	Management	Against	For	Against	Against	For
	Comments: Pay and performance disconnect						

THOMSON REUTERS CORPORATION

 Security
 884903709
 Meeting Type
 Annual

 Ticker Symbol
 TRI
 Meeting Date
 05-Jun-2022

 ISIN
 CAB849037095
 Agenda
 935634483 - Management

 Record Date
 13-Apr-2022
 Holding Record Date
 13-Apr-2022

 City | Country
 / Canada
 Vote Deadline Date
 3-Jun-2022

 SEDOL(a)
 Ucik 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 David Thomson		For	For	For	For	For
	2 Steve Hasker		For	For	For	For	For
	3 Kirk E. Arnold		For	For	For	For	For
	4 David W. Binet		For	For	For	For	For
	5 W. Edmund Clark, C.M.		For	For	For	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 Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

DOLLARAMA INC

 Security
 25675T107
 Meeting Type
 Annual

 Ticker Symbol
 DLMAF
 Meeting Date
 08-Jun-2022

 ISIN
 CA25675T1075
 Agenda
 935639089 - Management

 Record Date
 14-Apr-2022
 Holding Record Date
 14-Apr-2022

 City / Country
 / Canada
 Vote Deadline Date
 03-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
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

K-RRO LINEN INC

48243M107 Meeting Type Annual KBRLF Meeting Date 08-Jun-2022 ISIN CA48243M1077 935642086 - Management 22-Apr-2022 22-Apr-2022 Record Date Holding Recon Date City / Country / Canada Vote Deadline Date 03-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 Votin	ng) Management					
	1 Matthew B. Hills		For	For	For	For	For
	 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	t Auditors Management	For	For	For	For	For

ONESPAWORLD HOLDINGS LIMITED

 Security
 P73684113
 Meeting Type
 Annual

 Ticker Symbol
 OSW
 Meeting Date
 08-Jun-2022

 ISIN
 BSP736841136
 Agenda
 935645842 - Management

 Record Date
 18-Apr-2022
 Holding Record Date
 18-Apr-2022

 City / Country
 ✓ United
 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 Security Annual TSM 08-Jun-2022 Ticker Symbol Meeting Date ISIN US8740391003 935648672 - Management 08-Apr-2022 Holding Recon Date 08-Apr-2022 Record Date / United States Vote Deadline Date City / Country 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

Security D12459117 Annual General Meeting Ticker Symbol Meeting Date ISIN 715561569 - Management DE000A1DAHH0 Record Date 02-Jun-2022 02-Jun-2022 City / Country ESSEN / Germany Vote Deadline Date 31-May-2022 B3WVFC8 - B40M8Y3 - B4YVF56 -BDQZJ24 - BHZLBD6 - BVGHBZ3 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	
Comments: Non Voting Agenda Item	
RECEIVE FINANCIAL STATEMENTS AND	Non-Voting

STATUTORY REPORTS FOR FISCAL

YEAR 2021
Comments: Non Voting Agenda Item

2 Management For Management Proposal For For For For 3 Management Proposal Management For For 4 For For For For Management Proposal Management For 5 Management Proposal For For For Management Proposal For 6 Management For For For For 7.1 Management Proposal For For For For For 7.2 Management Proposal For For For For For Management Proposal For For For For For Management Proposal For For For For Management 10 Management Proposal For For

Comments: Non Voting Agenda Item EXACT SCIENCES CORPORATION

30063P105 EXAS Ticker Symbol ISIN US30063P1057 14-Apr-2022 / United States City / Country

Meeting Type Meeting Date 09-Jun-2022

935632629 - Management 14-Apr-2022

Vote Deadline Date 08-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 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 Annual and Special Meeting Meeting Type Security Ticker Sym GRPU Meeting Date 09-Jun-2022 CA3874371147 935639091 - Management 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 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
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. Security 23344V108 Meeting Type Annual DTLIF Ticker Symbol Meeting Date 09-Jun-2022 ISIN CA23344V1085 935642315 - Management Record Date 25-Apr-2022 Holding Recon Date 25-Apr-2022 / Canada City / Country 06-Jun-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 (Majority Voting)	Management								
	1	John Baker		For	For	For	For	For			
	2	Tim Connor		For	For	For	For	For			
	3	J. Ian 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 Ap	pointment of Independent Auditors	Management	For	For	For	For	For			
KEYEN	KEYENCE CORPORATION										

Annual General Meeting J32491102 Security Meeting Type 10-Jun-2022

Meeting Date Ticker Symbol

ISIN JP3236200006 715663452 - Management Record Date Holding Recon Date 20-Mar-2022 20-Mar-2022 OSAKA / Japan City / Country Vote Deadline Date 08-Jun-2022 5998735 - 6490995 - B02HPZ8 -BP2NLT7 SEDOL(s) Quick Code 68610

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>	<u> </u>
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

Corporate Officers TOYOTA INDUSTRIES CORPORATION

Security J92628106 Meeting Type Ticker Symbol Meeting Date 10-Jun-2022

ISIN JP3634600005 715683644 - Management Holding Recon Date 31-Mar-2022 City / Country SEDOL(s) AICHI / Japan 6900546 - B02NJG5 - B246WN4 Vote Deadline Date 08-Jun-2022 Quick Code 62010

SEDOL	(s) 6900546 - B02NJG5 - B246WN4			Quick Code	62010	J .	
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	y auditors					
5	Amend the Compensation to be received by Corporate Officers	Management	For	For	For	For	For

BROOKFIELD ASSET MANAGEMENT INC Security Meeting Type Annual Ticker Symbo BAM Meeting Date 10-Jun-2022 ISIN CA1125851040 935645234 - Management 22-Apr-2022 Holding Recon Date 22-Apr-2022 Record Date City / Country / Canada Vote Deadline Date 07-Jun-2022 SEDOL(s) Quick Code Election of Directors (Majority Voting) 1 M. Elyse Allan For For For For 2 Angela F. Braly For For For For For For 3 Janice Fukakusa For For For For Maureen Kempston Darkes For For For For 5 For For Frank J. McKenna For For For 6 Hutham S. Olayan For For For For For For For For Seek Ngee Huat For 8 Diana L. Taylor For For For For Ratify Appointment of Independent Auditors For For For For For 14A Executive Compensation Management For For For For For S/H Proposal - Corporate Governance Against For Comments: Setting the requested targets is in line with Company's long-term commitments Security 227046109 Meeting Type Annual CROX Ticker Symbol Meeting Date 14-Jun-2022 ISIN US2270461096 935626183 - Management 18-Apr-2022 Record Date 18-Apr-2022 Holding Recon Date 13-Jun-2022 City / Country / United States Vote Deadline Date SEDOL(s) Quick Code ropos by Election of Directors 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 Ratify Appointment of Independent Auditors Management For For For For For 14A Executive Compensation Management For For For HAMILTON THORNE LTD. Meeting Type Annual and Special Meeting Ticker Symbo HTLZF Meeting Date 14-Jun-2022 935656580 - Management ISIN CA4078911001 Holding Recon Date 10-May-2022 10-May-2022 Record Date Vote Deadline Date 09-Jun-2022 City / Country / United SEDOL(s) Quick Code Propos by Election of Directors Karen Firestone For For 1 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 5 Marc H. Robinson For For For For For 6 David B. Sable For For For For For 7 Daniel K. Thome For 2 For For For For Ratify Appointment of Independent Auditors For Approve Reverse Stock Split Management For For For For For For For For Miscellaneous Corporate Actions Management For Miscellaneous Corporate Actions For For ROPER TECHNOLOGIES, INC. Meeting Type ROP Ticker Symbo Meeting Date 15-Jun-2022 ISIN US7766961061 935631689 - Management 20-Apr-2022 20-Apr-2022 Holding Recon Date / United Vote Deadline Date 14-Jun-2022 City / Country SEDOL(s) Quick Code Proposed by Election of Directors (Majority Voting) 1.1 Management For Management For For For For 1.2 Election of Directors (Majority Voting) For For For 1.3 Election of Directors (Majority Voting) Management 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
1.9	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

RESTAURANT BRANDS INTERNATIONAL INC.

Security 76131D103 QSR Ticker Sym CA76131D1033 ISIN 20-Apr-2022 Record Date City / Country / United States

SEDOL(s)

Meeting Type Meeting Date Annual 15-Jun-2022 935638520 - Management

20-Apr-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	Management					
	1 Alexandre Behring		For	For	For	For	For
	2 João M. Castro-Neves		For	For	For	For	For
	3 M. de Limburg Stirum		For	For	For	For	For
	4 Paul J. Fribourg		For	For	For	For	For
	5 Neil Golden		For	For	For	For	For
	6 Ali Hedayat		For	For	For	For	For
	7 Golnar Khosrowshahi		For	For	For	For	For
	8 Marc Lemann		For	For	For	For	For
	9 Jason Melbourne		For	For	For	For	For
	10 Giovanni (John) Prato		For	For	For	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
4.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	For	For
	Comments: The requested disclosure would provide	de shareholders assurance					

being monitored and managed appropriately

DUN & BRADSTREET HOLDINGS, INC.

Security Ticker Symbol DNB ISIN US26484T1060 Record Date 18-Apr-2022 / United States City / Country

Meeting Type Meeting Date 16-Jun-2022

935636324 - Management 18-Apr-2022 Vote Deadline Date 15-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	Ellen R. Alemany		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. Jackson		For	For	For	For	For
	5	Richard N. Massey		For	For	For	For	For
	6	James A. Quella		For	For	For	For	For
	7	Ganesh B. Rao		For	For	For	For	For
2.	14A Exe	cutive Compensation	Management	Against	For	Against	Against	For
	Commer	nts: Concerning pay practices						
3.	Ratify Ap	ppointment of Independent Auditors	Management	For	For	For	For	For

TOPAZ ENERGY CORP.

SEDOL(s)

89055A203 TPZEF ISIN CA89055A2039 Record Date 02-May-2022 City / Country / Canada

Annual 16-Jun-2022 935649965 - Management

02-May-2022 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 Ap	pointment of Independent Auditors	Management	For	For	For	For	For
4	14A Exe	cutive Compensation	Management	For	For	For	For	For

Ticker Symbol DSGX Meeting Date 16-Jun-2022 ISIN CA2499061083 935650906 - Management Record Date 21-Apr-2022 21-Apr-2022 City / Country / Canada Vote Deadline Date 13-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 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

CUBICFARM SYSTEMS CORP.

Annual and Special Meeting Security 22968P108 Meeting Type Meeting Date 935659536 - Management ISIN CA22968P1080 Agenda 11-May-2022 11-May-2022 City / Country / Canada 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 Numb	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	pointment of Independent Auditors	Management	For	For	For	For	For
4	Adopt St	ock Option Plan	Management	Against	For	Against	Against	For

Comments: Minimum equity overhang of all plans, including this proposal, as a percentage of outstanding common stock, is 2337.00%.

NOMURA RESEARCH INSTITUTE_LTD.

Security J5900F106 Meeting Type Ticker Symbol Meeting Date 17-Jun-2022 ISIN JP3762800005 715696615 - Management 31-Mar-2022 Record Date Holding Recon Date

City / Country TOKYO / Japan Vote Deadline Date 15-Jun-2022 SEDOL(s) 6390921 - B1CG8J7 - B1FRNN6 Quick Code 43070

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

AON PLC

Security G0403H108 Meeting Type Annual AON Meeting Date Ticker Symbol 17-Jun-2022 ISIN IE00BLP1HW54 935632857 - Management 14-Apr-2022 Holding Recon Date 14-Apr-2022 Record Date City / Country 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 Auditors	Management	For	For	For	For	For

KINAXIS INC.

49448Q109 Meeting Type Annual and Special Meeting 17-Jun-2022 Ticker Symbo Meeting Date CA49448Q1090 ISIN 935651148 - Management Agenda 02-May-2022 02-May-2022 City / Country / Canada Vote Deadline Date 14-Jun-2022 SEDOL(s) Quick Code

Propose by Vote For/Against Preferred Provider Recommendation Election of Directors (Majority Voting) For 1 John (Ian) Giffen 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 For For For 6 Elizabeth(Betsy)Rafael For For For For For Kelly Thomas For For For For For 8 John Sicard For For For For For Ratify Appointment of Independent Auditors Management For For For For For For For For Management For Authorize Common Stock Increase 14A Executive Compensation Management For For

DOCEBO INC

25609L105 Meeting Type Ticker Symbol Meeting Date 17-Jun-2022 CA25609L1058 ISIN Agenda 935653471 - Management Record Date 03-May-2022 03-May-2022 City / Country / Canada Vote Deadline Date 14-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	Jason Chapnik		For	For	For	For	For
	2	Claudio Erba		Withheld	For	Against	Withheld	For
	Commen	ts: Nominee has served on the board for at le	ast one year and has	attended less th	an 75% of the			
	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
RECRU	IT HOLDIN	GS CO.,LTD.						

Security J6433A101 Meeting Type Annual General Meeting

Ticker Symbol

ISIN JP3970300004

Record Date 31-Mar-2022 City / Country TOKYO / Japan SEDOL(s) BNKD6C3 - BQRRZ00 - BRK8RP6 -BYYX9H2

21-Jun-2022 715705476 - Management

31-Mar-2022

19-Jun-2022 60980

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	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.						
1.4	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
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
2.1	Appoint a Corporate Auditor	Management	Against	For	Against	Against	For
	Comments: Statutory auditor board is not sufficiently in-	dependent					
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

Security 57636Q104 Ticker Symbol

ISIN US57636Q1040 22-Apr-2022 Record Date

/ United States City / Country

Meeting Type Annual

Meeting Date

935635942 - Management 22-Apr-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
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 Contributions	Shareholder	Against	Against	For	Against	For
8.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

ACTIVISION BLIZZARD, INC.

Security 00507V109 Ticker Symbol ATVI ISIN US00507V1098 Record Date 22-Apr-2022 / United States City / Country

Meeting Type Meeting Date Agenda

21-Jun-2022 935640715 - Management

22-Apr-2022 Vote Deadline Date 17-Jun-2022

SEDOL(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	For	For	For	For	For
Election of Directors (Majority Voting)	Management	For	For	For	For	For
Election of Directors (Majority Voting)	Management	For	For	For	For	For
Election of Directors (Majority Voting)	Management	For	For	For	For	For
Election of Directors (Majority Voting)	Management	For	For	For	For	For
Election of Directors (Majority Voting)	Management	For	For	For	For	For
Election of Directors (Majority Voting)	Management	For	For	For	For	For
Election of Directors (Majority Voting)	Management	For	For	For	For	For
Election of Directors (Majority Voting)	Management	For	For	For	For	For
	Election of Directors (Majority Voting)	Election of Directors (Majority Voting) Management Election of Directors (Majority Voting) Management Election of Directors (Majority Voting) Management	Election of Directors (Majority Voting) Management For Election of Directors (Majority Voting) Management For	Election of Directors (Majority Voting) Management For For Election of Directors (Majority Voting) Management For For	Election of Directors (Majority Voting) Management For For For For For Election of Directors (Majority Voting) Management For For For For For	Election of Directors (Majority Voting) Management For For For For For For For Fo

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 harassment and discrimination is warranted CES ENERGY SOLUTIONS CORP.

ISIN

15713J104 Security Ticker Sym CESDF CA15713J1049 09-May-2022 Record Date

City / Country / Canada SEDOL(s)

Meeting Type Meeting Date Annual and Special Meeting

21-Jun-2022

935653736 - Management

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

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 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 Appointment of Independent Auditor	s Management	For	For	For	For	For
4	Ratify Shareholder Rights Plan	Management	For	For	For	For	For

SEDOL(s)

393704309 Ticker Symbol GBNH ISIN CA3937043097 06-May-2022 City / Country

/ Canada

Meeting Type Meeting Date

21-Jun-2022 935658041 - Management

06-May-2022 Vote Deadline Date 16-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

SEDOL(s)

70137X106 PKTEF Ticker Sym CA70137X1069 ISIN Record Date 16-May-2022 City / Country / Canada Meeting Date

Annual and Special Meeting 21-Jun-2022

935661353 - Management 16-May-2022 16-Jun-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 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
SUBAR	U CORPORATION						

Security J7676H100 JP3814800003

Meeting Type

Annual General Meeting 22-Jun-2022 715683668 - Management

Record Date 31-Mar-2022 31-Mar-2022 City / Country TOKYO / Japan Vote Deadline Date 20-Jun-2022 5714403 - 6356406 - B01DH73 -Quick Code SEDOL(s) 72700

	B.IP	1K4.

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 Corporate Officers	Management	For	For	For	For	For

TWILIO INC.

90138F102 Security Ticker Symbol TWLO ISIN US90138F1021 25-Apr-2022 City / Country

Meeting Type Meeting Date 22-Jun-2022

935644725 - Management 25-Apr-2022 Vote Deadline Date 21-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 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	excessive					
CI FINA	ANCIAL CORP.						

SEDOL(s)

Security 125491100 Ticker Symbol CIXX ISIN CA1254911003 Record Date 02-May-2022 City / Country / Canada Meeting Type Annual Meeting Date 22-Jun-2022 935652253 - Management

Holding Recon Date 02-May-2022 Vote Deadline Date 17-Jun-2022 Quick Code

Iter	m Propos	•	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Electio	n 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 A	Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Ex	xecutive Compensation	Management	Against	For	Against	Against	For
	Comm	ents: Insufficient response to shareholder dis-	sent					

MARATHON GOLD CORPORATION

56580Q102 Annual Meeting Type MGDPF Meeting Date ISIN CA56580Q1028 935656453 - Management Record Date 06-May-2022 06-May-2022 City / Country 17-Jun-2022 SEDOL(s) Quick Code

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

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
Ratify Ap	pointment of Independent Auditors	Management	For	For	For	For	For

65340P106 NXE Ticker Symbol ISIN CA65340P1062 Record Date 09-May-2022 / Canada City / Country

Meeting Type Annual and Special Meeting Meeting Date 23-Jun-2022 935656566 - Management Holding Recon Date 09-May-2022 17-Jun-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 Number of Directors	Management	For	For	For	For	For				
2	Election of Directors (Majority Voting)	Management									
	1 Leigh Curyer		For	For	For	For	For				
	2 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		For	For	For	For	For				
	6 Sybil Veenman		For	For	For	For	For				
	7 Karri Howlett		For	For	For	For	For				
	8 Brad Wall		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				
POLAR	POLARIS INFRASTRUCTURE INC.										

Security 73106R100 Ticker Symbol RAMPF ISIN

SEDOL(s)

CA73106R1001 09-May-2022 / Canada Meeting Type Annual and Special Meeting

Meeting Date 23-Jun-2022 935656821 - Management

09-May-2022 17-Jun-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	Jamie Gullien		For	For	For	For	For
	2	James V. Lawless		For	For	For	For	For
	3	Marc Murnaghan		For	For	For	For	For
	4	Marcela P. de Vásquez		For	For	For	For	For
	5	Margot Naudie		For	For	For	For	For
2	Ratify Ap	pointment of Independent Auditors	Management	For	For	For	For	For
3	Approve	Continuance of Company	Management	For	For	For	For	For
4	Approve	Company Name Change	Management	For	For	For	For	For

MEDIAVALET INC.

Record Date

SEDOL(s)

City / Country

Security 58450L304 Ticker Symbol VRXWF ISIN CA58450L3048 13-May-2022 Record Date City / Country / Canada Meeting Type Meeting Date Agenda

23-Jun-2022 935667230 - Management

13-May-2022 Vote Deadline Date
Quick Code 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	Fix Num	ber of Directors	Management	For	For	For	For	For
2	Election	of Directors (Majority Voting)	Management					
	1	David MacLaren		For	For	For	For	For
	2	Robert Chase		For	For	For	For	For
	3	Francis Shen		For	For	For	For	For
	4	Jake Sorofman		For	For	For	For	For
	5	Judith Richardson		For	For	For	For	For
	6	R.W. (Bob) Garnett		For	For	For	For	For
	7	Thomas Kenny		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
5	Miscella	neous Corporate Actions	Management	For	For	For	For	For
6	Transac	Other Business	Management	Against	For	Against	Against	For
_	Commer	nts: Granting unfettered discretion is unwise					_	

City / Country

BUREAU VERITAS SA F96888114 Annual General Meeting Meeting Type Ticker Symbol Meeting Date 24-Jun-2022

ISIN FR0006174348 715639944 - Management Record Date Holding Recon Date 21-Jun-2022 21-Jun-2022

NEUILLY / France -SUR-SEINE

B28DTJ6 - B28SN22 - B2Q5MS4 -B3K3V39 - BMGWK36 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						
	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	Against	For	Against	Against	For
	Comments: Poor overall design; Excessive compensation	ation					
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						

Vote Deadline Date

21-Jun-2022

SUMITOMO METAL MINING CO.,LTD.

J77712180 Annual General Meeting Meeting Date 24-Jun-2022 ISIN 715717318 - Management JP3402600005 Agenda Record Date 31-Mar-2022 Holding Recon Date 31-Mar-2022

City / Country TOKYO / Japan Vote Deadline Date 22-Jun-2022 6858849 - B3BJWS8 - B3D8S96 Quick Code 57130 SEDOL(s)

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	y 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

J61933123 Annual General Meeting Meeting Type 24-Jun-2022 JP3200450009 715717724 - Management

Record Date 31-Mar-2022 City / Country TOKYO / Japan 6661144 - B16TK18 - B1CDDD7 -SEDOL(s) BN4CTL6

31-Mar-2022 22-Jun-2022 Quick Code 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 Security

Ticker Symbol Record Date

City / Country

SEDOL(s)

ISIN

JP3435000009 31-Mar-2022 TOKYO / Japan 6821506 - B01DR28 - B0K3NH6 -B0ZMMV5 - BYW3ZJ8 Meeting Type

Meeting Date 28-Jun-2022 715663553 - Management

Holding Recon Date

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

ISIN JP3837800006 Record Date 31-Mar-2022 City / Country TOKYO / Japan 5689374 - 6441506 - B02GXJ5 -SEDOL(s)

Meeting Type

Annual General Meeting

Annual General Meeting

31-Mar-2022

Meeting Date 715705717 - Management

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

NINTENDO CO.,LTD.

J51699106 Security

Ticker Symbol ISIN Record Date

City / Country

SEDOL(s)

JP3756600007 31-Mar-2022

KYOTO / Japan

Meeting Type Meeting Date Annual General Meeting 29-Jun-2022

715748072 - Management 31-Mar-2022 Holding Recon Date 27-Jun-2022

79740

Vote Deadline Date 5334209 - 6639550 - B02JMD1 -B0ZGTW7 - BDSCVX8 - BYW40P2 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	For	For	For	For	For
4.1	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Audit committee chair not independent						
4.2	Appoint a Director	Management	For	For	For	For	For
4.3	Appoint a Director	Management	For	For	For	For	For
4.4	Appoint a Director	Management	For	For	For	For	For
5	Amend the Compensation to be received by	Management	For	For	For	For	For
_	Corporate Officers		_	_	_	_	
6	Amend the Compensation to be received by Corporate Officers	Management	For	For	For	For	For

INDUSTRIA DE DISENO TEXTIL S.A.

Security E6282J125

Ticker Symbol

ISIN ES0148396007 07-Jul-2022 Record Date A / Spain
CORUNA
BF446C6 - BFYX322 - BP9DL90 BP9DQ84 - BPMN7L1 - BPN5KB7 -City / Country

SEDOL(s)

Meeting Type Ordinary General Meeting Meeting Date 12-Jul-2022

715765941 - Management

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

Quick Code

	BPN6935 - BQSVL25						
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred 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 Ticker Symbol ISIN CA22587M1068 Record Date 16-May-2022 / United States City / Country

Meeting Type Annual and Special Meeting Meeting Date

935675681 - Management

Holding Recon Date 16-May-2022 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 Num	per of Directors	Management	For	For	For	For	For
2	Election	of Directors	Management					
	1	Charles Bachtell		For	For	For	For	For
	2	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 Articles/Charter to Reflect Changes Management For For For For For For Constitution Brands, INC.

 Security
 21036P108
 Meeting Type
 Annual

 Ticker Symbol
 STZ
 Meeting Date
 19-Jul-2022

 ISIN
 US21036P1084
 Agenda
 935670706 - Management

 Record Date
 20-May-2022
 Holding Record Date
 20-May-2022

 City / Country
 Country
 / United States
 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 A	ppointment of Independent Auditors	Management	For	For	For	For	For
3.	14A Exe	ecutive Compensation	Management	For	For	For	For	For