

INDUSTRIA DE DISEÑO TEXTIL S.A.

Security	E6282J125	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jul-2020
ISIN	ES0148396007	Agenda	712823613 - Management
Record Date	09-Jul-2020	Holding Recon Date	09-Jul-2020
City / Country	A / Spain	Vote Deadline Date	03-Jul-2020
SEDOL(s)	CORUNA BF446C6 - BP9DL90 - BP9DQ84 - BPMN7L1 - BPN6935	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6.A	Management Proposal	Management	For	For	For
6.B	Management Proposal	Management	For	For	For
6.C	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8.A	Management Proposal	Management	For	For	For
8.B	Management Proposal	Management	For	For	For
9.A	Management Proposal	Management	For	For	For
9.B	Management Proposal	Management	For	For	For
9.C	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For

CONSTELLATION BRANDS, INC.

Security	21036P108	Meeting Type	Annual
Ticker Symbol	STZ	Meeting Date	21-Jul-2020
ISIN	US21036P1084	Agenda	935230754 - Management
Record Date	22-May-2020	Holding Recon Date	22-May-2020
City / Country	/ United States	Vote Deadline Date	20-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1 Christy Clark		For	For	For
	2 Jennifer M. Daniels		For	For	For
	3 Jerry Fowden		For	For	For
	4 Ernesto M. Hernandez		For	For	For
	5 S. Somersille Johnson		For	For	For
	6 James A. Locke III		For	For	For
	7 J. Manuel Madero Garza		For	For	For
	8 Daniel J. McCarthy		For	For	For
	9 William A. Newlands		For	For	For
	10 Richard Sands		For	For	For
	11 Robert Sands		For	For	For
	12 Judy A. Schmeling		For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual and Special Meeting
Ticker Symbol	ONEXF	Meeting Date	21-Jul-2020
ISIN	CA68272K1030	Agenda	935234257 - Management
Record Date	22-May-2020	Holding Recon Date	22-May-2020
City / Country	/ Canada	Vote Deadline Date	16-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Ratify Appointment of Independent Auditors	Management	For	For	For
2	Approve Remuneration of Directors and Auditors	Management	For	For	For
3	Election of Directors (Majority Voting)	Management			
	1 William A. Etherington		For	For	For
	2 Mitchell Goldhar		For	For	For
	3 Arianna Huffington		For	For	For
	4 Arni C. Thorsteinson		For	For	For
	5 Beth A. Wilkinson		For	For	For
4	14A Executive Compensation	Management	Against	For	Against
5	Miscellaneous Corporate Actions	Management	For	For	For

DOCEBO INC.

Security	25609L105	Meeting Type	Annual and Special Meeting
Ticker Symbol	DCBOF	Meeting Date	21-Jul-2020
ISIN	CA25609L1058	Agenda	935239358 - Management
Record Date	08-Jun-2020	Holding Recon Date	08-Jun-2020
City / Country	/ Canada	Vote Deadline Date	16-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1	Jason Chapnik	For	For	For
	2	Claudio Erba	For	For	For
	3	James Merkur	For	For	For
	4	Daniel Klass	For	For	For
	5	Kristin Halpin Perry	For	For	For
	6	Steven E. Spooner	For	For	For
	7	William Anderson	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Adopt Employee Stock Purchase Plan	Management	For	For	For

EXACT SCIENCES CORPORATION

Security	30063P105	Meeting Type	Annual
Ticker Symbol	EXAS	Meeting Date	23-Jul-2020
ISIN	US30063P1057	Agenda	935236706 - Management
Record Date	01-Jun-2020	Holding Recon Date	01-Jun-2020
City / Country	/ United States	Vote Deadline Date	22-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1	Eli Casdin	For	For	For
	2	James E. Doyle	For	For	For
	3	Freda Lewis-Hall	For	For	For
	4	Kathleen Sebelius	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For
4.	Authorize Common Stock Increase	Management	For	For	For

MACQUARIE GROUP LTD

Security	Q57085286	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2020
ISIN	AU000000MQG1	Agenda	712873276 - Management
Record Date	28-Jul-2020	Holding Recon Date	28-Jul-2020
City / Country	SYDNEY / Australia	Vote Deadline Date	24-Jul-2020
SEDOL(s)	B28YTC2 - B2918B4 - B2979S6 - BHZLMS8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2.A	Management Proposal	Management	For	For	For
2.B	Management Proposal	Management	For	For	For
3	Shareholder Proposal	Shareholder	For	Against	Against
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For

PT BANK CENTRAL ASIA TBK

Security	Y7123P138	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jul-2020
ISIN	ID1000109507	Agenda	712960043 - Management
Record Date	07-Jul-2020	Holding Recon Date	07-Jul-2020
City / Country	JAKARTA / Indonesia	Vote Deadline Date	24-Jul-2020
SEDOL(s)	B01C1P6 - B01F7F7 - B2Q8142	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	Against	For	Against
2	Management Proposal	Management	Against	For	Against

SAPUTO INC.

Security	802912105	Meeting Type	Annual
Ticker Symbol	SAPIF	Meeting Date	06-Aug-2020
ISIN	CA8029121057	Agenda	935241961 - Management
Record Date	12-Jun-2020	Holding Recon Date	12-Jun-2020
City / Country	/ Canada	Vote Deadline Date	03-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1	Lino Saputo, Jr.	For	For	For
	2	Louis-Philippe Carrière	For	For	For
	3	Henry E. Demone	For	For	For
	4	Anthony M. Fata	For	For	For
	5	Annalisa King	For	For	For
	6	Karen Kinsley	For	For	For
	7	Tony Meti	For	For	For
	8	Diane Nyisztor	For	For	For
	9	Franziska Ruf	For	For	For
	10	Annette Verschuren	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	Against	For	Against
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

MARATHON GOLD CORPORATION

Security	56580Q102	Meeting Type	Annual and Special Meeting
Ticker Symbol	MGDPF	Meeting Date	10-Aug-2020
ISIN	CA56580Q1028	Agenda	935247343 - Management
Record Date	30-Jun-2020	Holding Recon Date	30-Jun-2020
City / Country	/ Canada	Vote Deadline Date	05-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 George D. Faught		For	For	For
	2 Douglas H. Bache		For	For	For
	3 James K. Gowans		For	For	For
	4 Julian B. Kemp		For	For	For
	5 Matthew L. Manson		For	For	For
	6 Joseph G. Spiteri		For	For	For
	7 Janice A. Stairs		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Amend Stock Option Plan	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For
5	Ratify Shareholder Rights Plan	Management	For	For	For

CAE INC.

Security	124765108	Meeting Type	Annual
Ticker Symbol	CAE	Meeting Date	12-Aug-2020
ISIN	CA1247651088	Agenda	935246694 - Management
Record Date	16-Jun-2020	Holding Recon Date	16-Jun-2020
City / Country	/ Canada	Vote Deadline Date	07-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Margaret S. Billson		For	For	For
	2 Hon. Michael M. Fortier		For	For	For
	3 Marianne Harrison		For	For	For
	4 Alan N. MacGibbon		For	For	For
	5 Hon. John P. Manley		For	For	For
	6 François Olivier		For	For	For
	7 Marc Parent		For	For	For
	8 Gen. David G. Perkins		For	For	For
	9 Michael E. Roach		For	For	For
	10 Andrew J. Stevens		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

ATS AUTOMATION TOOLING SYSTEMS INC.

Security	001940105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATSAF	Meeting Date	13-Aug-2020
ISIN	CA0019401052	Agenda	935247189 - Management
Record Date	18-Jun-2020	Holding Recon Date	18-Jun-2020
City / Country	/ Canada	Vote Deadline Date	10-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Dave Cummings		For	For	For
	2 Joanne S. Ferstman		For	For	For
	3 Andrew P. Hider		For	For	For
	4 Kirsten Lange		For	For	For
	5 Michael E. Martino		For	For	For
	6 David L. McAusland		For	For	For
	7 Philip B. Whitehead		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Approve Company Name Change	Management	For	For	For

AON PLC

Security	G0403H108	Meeting Type	Special
Ticker Symbol	AON	Meeting Date	26-Aug-2020
ISIN	IE00BLP1HW54	Agenda	935249602 - Management
Record Date	30-Jun-2020	Holding Recon Date	30-Jun-2020
City / Country	/ United States	Vote Deadline Date	25-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Amalgamation Plan	Management	For	For	For
2.	Approve Motion to Adjourn Meeting	Management	For	For	For

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security	459506101	Meeting Type	Special
Ticker Symbol	IFF	Meeting Date	27-Aug-2020
ISIN	US4595061015	Agenda	935255566 - Management
Record Date	13-Jul-2020	Holding Recon Date	13-Jul-2020
City / Country	/ United States	Vote Deadline Date	26-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Stock Issuance	Management	For	For	For
2.	Approve Motion to Adjourn Meeting	Management	For	For	For

CHAMPION IRON LIMITED

Security	Q22964102	Meeting Type	Annual
Ticker Symbol	CHPRF	Meeting Date	27-Aug-2020
ISIN	AU000000CIA2	Agenda	935259057 - Management
Record Date	28-Jul-2020	Holding Recon Date	28-Jul-2020
City / Country	/ Canada	Vote Deadline Date	24-Aug-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Miscellaneous Corporate Actions	Management	For	For	For
2	Election of Directors (Majority Voting)	Management	For	For	For
3	Election of Directors (Majority Voting)	Management	For	For	For
4	Election of Directors (Majority Voting)	Management	For	For	For
5	Election of Directors (Majority Voting)	Management	For	For	For
6	Election of Directors (Majority Voting)	Management	For	For	For
7	Election of Directors (Majority Voting)	Management	For	For	For
8	Election of Directors (Majority Voting)	Management	For	For	For
9	Election of Directors (Majority Voting)	Management	For	For	For
10	Miscellaneous Corporate Actions	Management	For	For	For

ASHTED GROUP PLC

Security	G05320109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2020
ISIN	GB0000536739	Agenda	712977024 - Management
Record Date		Holding Recon Date	04-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Sep-2020
SEDOL(s)	0053673 - B02S5X9 - B630X21 - BG0B2Z3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	Against	For	Against
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For

NICE LTD.

Security	653656108	Meeting Type	Annual
Ticker Symbol	NICE	Meeting Date	10-Sep-2020
ISIN	US6536561086	Agenda	935263195 - Management
Record Date	12-Aug-2020	Holding Recon Date	12-Aug-2020
City / Country	/ United States	Vote Deadline Date	04-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Approve Director Liability Insurance	Management	For	For	For
2A.	Approve Charter Amendment	Management	Against	None	
3.	Miscellaneous Compensation Plans	Management	For	For	For
3A.	Approve Charter Amendment	Management	Against	None	
4.	Ratify Appointment of Independent Auditors	Management	For	For	For

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual and Special Meeting
Ticker Symbol	OTEX	Meeting Date	14-Sep-2020
ISIN	CA6837151068	Agenda	935260810 - Management
Record Date	05-Aug-2020	Holding Recon Date	05-Aug-2020
City / Country	/ Canada	Vote Deadline Date	09-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 P. Thomas Jenkins		For	For	For
	2 Mark J. Barrenechea		For	For	For
	3 Randy Fowlie		For	For	For
	4 David Fraser		For	For	For
	5 Gail E. Hamilton		For	For	For
	6 Robert Hau		For	For	For
	7 Stephen J. Sadler		For	For	For
	8 Harmit Singh		For	For	For
	9 Michael Slauwhite		For	For	For
	10 Katharine B. Stevenson		For	For	For
	11 Deborah Weinstein		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For
4	Amend Employee Stock Purchase Plan	Management	For	For	For
5	Amend Stock Option Plan	Management	For	For	For

ALIMENTATION COUCHE-TARD INC.

Security	01626P403	Meeting Type	Annual
Ticker Symbol	ANCUF	Meeting Date	16-Sep-2020
ISIN	CA01626P4033	Agenda	935255415 - Management
Record Date	20-Jul-2020	Holding Recon Date	20-Jul-2020
City / Country	/ Canada	Vote Deadline Date	11-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Ratify Appointment of Independent Auditors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1 Alain Bouchard		For	For	For
	2 Mélanie Kau		For	For	For
	3 Jean Bernier		For	For	For
	4 Eric Boyko		For	For	For
	5 Jacques D'Amours		For	For	For
	6 Janice L. Fields		For	For	For
	7 Richard Fortin		For	For	For
	8 Brian Hannasch		For	For	For
	9 Marie Josée Lamothe		For	For	For
	10 Monique F. Leroux		For	For	For
	11 Réal Plourde		For	For	For
	12 Daniel Rabinowicz		For	For	For
	13 Louis Tétu		For	For	For
3	14A Executive Compensation	Management	For	For	For
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

RYANAIR HOLDINGS, PLC

Security	783513203	Meeting Type	Annual
Ticker Symbol	RYAAY	Meeting Date	17-Sep-2020
ISIN	US7835132033	Agenda	935262408 - Management
Record Date	10-Aug-2020	Holding Recon Date	10-Aug-2020
City / Country	/ United States	Vote Deadline Date	08-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
O1	Receive Consolidated Financial Statements	Management	For	For	For
O2	Approve Remuneration of Directors and Auditors	Management	For	For	For
O3A	Election of Directors (Full Slate)	Management	For	For	For
O3B	Election of Directors (Full Slate)	Management	For	For	For
O3C	Election of Directors (Full Slate)	Management	For	For	For
O3D	Election of Directors (Full Slate)	Management	For	For	For
O3E	Election of Directors (Full Slate)	Management	For	For	For
O3F	Election of Directors (Full Slate)	Management	For	For	For
O3G	Election of Directors (Full Slate)	Management	For	For	For
O3H	Election of Directors (Full Slate)	Management	For	For	For
O3I	Election of Directors (Full Slate)	Management	For	For	For
O3J	Election of Directors (Full Slate)	Management	For	For	For
O4	Approve Remuneration of Directors and Auditors	Management	For	For	For
S5	Allot Securities	Management	For	For	For
S6	Eliminate Pre-Emptive Rights	Management	For	For	For
S7	Stock Repurchase Plan	Management	For	For	For

B&M EUROPEAN VALUE RETAIL SA

Security	L1175H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2020
ISIN	LU1072616219	Agenda	712905453 - Management
Record Date	04-Sep-2020	Holding Recon Date	04-Sep-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	11-Sep-2020
SEDOL(s)	BMTRW10 - BNFXC97 - BW39G09	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	Against	For	Against
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2020
ISIN	GB0002374006	Agenda	713039407 - Management
Record Date		Holding Recon Date	18-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Sep-2020
SEDOL(s)	0237400 - 5399736 - 5460494 - BKT3247	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For
23	Management Proposal	Management	For	For	For
24	Management Proposal	Management	For	For	For

PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION

Security	J6352W100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2020
ISIN	JP3639650005	Agenda	713084731 - Management
Record Date	30-Jun-2020	Holding Recon Date	30-Jun-2020
City / Country	TOKYO / Japan	Vote Deadline Date	27-Sep-2020
SEDOL(s)	5767753 - 6269861 - B021NZ6	Quick Code	75320

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For	For
2.1	Appoint a Director	Management	Against	For	Against
2.2	Appoint a Director	Management	Against	For	Against
2.3	Appoint a Director	Management	Against	For	Against
2.4	Appoint a Director	Management	Against	For	Against
2.5	Appoint a Director	Management	Against	For	Against
2.6	Appoint a Director	Management	Against	For	Against
2.7	Appoint a Director	Management	Against	For	Against
2.8	Appoint a Director	Management	Against	For	Against
2.9	Appoint a Director	Management	Against	For	Against
2.10	Appoint a Director	Management	Against	For	Against
2.11	Appoint a Director	Management	Against	For	Against
3.1	Appoint a Director	Management	For	For	For
3.2	Appoint a Director	Management	For	For	For

3.3	Appoint a Director	Management	For	For	For
3.4	Appoint a Director	Management	For	For	For

ALIBABA GROUP HOLDING LTD

Security	G01719114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2020
ISIN	KYG017191142	Agenda	713057619 - Management
Record Date	17-Aug-2020	Holding Recon Date	17-Aug-2020
City / Country	HANGZH / Cayman Islands	Vote Deadline Date	23-Sep-2020
SEDOL(s)	BK6YZP5 - BKZDX7 - BKTQWH7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2.1	Management Proposal	Management	For	For	For
2.2	Management Proposal	Management	For	For	For
2.3	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For

UNILEVER PLC

Security	G92087165	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Oct-2020
ISIN	GB00B10RZP78	Agenda	713023339 - Management
Record Date		Holding Recon Date	08-Oct-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Oct-2020
SEDOL(s)	B10RZP7 - B15F6K8 - BKS62B4 - BZ15D54	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For

UNILEVER PLC

Security	G92087165	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	12-Oct-2020
ISIN	GB00B10RZP78	Agenda	713023341 - Management
Record Date		Holding Recon Date	08-Oct-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Oct-2020
SEDOL(s)	B10RZP7 - B15F6K8 - BKS62B4 - BZ15D54	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For

CSL LTD

Security	Q3018U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2020
ISIN	AJ00000CSL8	Agenda	713081759 - Management
Record Date	12-Oct-2020	Holding Recon Date	12-Oct-2020
City / Country	VIRTUAL / Australia	Vote Deadline Date	08-Oct-2020
SEDOL(s)	5709614 - 6185495 - B02NTX2 - BHZLD41 - BJNSHT2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2.A	Management Proposal	Management	For	For	For
2.B	Management Proposal	Management	For	For	For
2.C	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For

PARKER-HANNIFIN CORPORATION

Security	701094104	Meeting Type	Annual
Ticker Symbol	PH	Meeting Date	28-Oct-2020
ISIN	US7010941042	Agenda	935278487 - Management
Record Date	04-Sep-2020	Holding Recon Date	04-Sep-2020
City / Country	/ United States	Vote Deadline Date	27-Oct-2020
SEDOL(s)		Quick Code	

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

LONDON STOCK EXCHANGE GROUP PLC

Security	G5689U103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2020

ISIN	GB00B0SWJX34	Agenda	713234108 - Management
Record Date		Holding Recon Date	30-Oct-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Oct-2020
SEDOL(s)	B0SWJX3 - B155ZL2 - BKSG270	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For

OROCOBRE LIMITED

Security	Q7142R106	Meeting Type	Annual
Ticker Symbol	OROCF	Meeting Date	13-Nov-2020
ISIN	AU000000ORE0	Agenda	935285521 - Management
Record Date	06-Oct-2020	Holding Recon Date	06-Oct-2020
City / Country	/ Australia	Vote Deadline Date	10-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Full Slate)	Management	For	For	For
2	Election of Directors (Full Slate)	Management	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For
5	Miscellaneous Corporate Actions	Management	For	For	For
6	Miscellaneous Corporate Actions	Management	For	For	For
7	Miscellaneous Corporate Actions	Management	For	For	For

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Nov-2020
ISIN	CNE100004J3	Agenda	713147393 - Management
Record Date	16-Oct-2020	Holding Recon Date	16-Oct-2020
City / Country	BEIJING / China	Vote Deadline Date	12-Nov-2020
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQRO - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For

ENDEAVOUR MINING CORPORATION

Security	G3040R158	Meeting Type	Annual
Ticker Symbol	EDVMF	Meeting Date	20-Nov-2020
ISIN	KYG3040R1589	Agenda	935290178 - Management
Record Date	19-Oct-2020	Holding Recon Date	19-Oct-2020
City / Country	/ Monaco	Vote Deadline Date	17-Nov-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Michael Beckett		For	For	For
	2 James Askew		For	For	For
	3 Alison Baker		For	For	For
	4 Sofia Bianchi		For	For	For
	5 H�el�ene Cartier		For	For	For
	6 Livia Mahler		For	For	For
	7 S�ebastien de Montessus		For	For	For
	8 Naguib Sawiris		Withheld	For	Against
	9 Tertius Zongo		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For
5	14A Executive Compensation	Management	Against	For	Against

PERNOD RICARD SA

Security	F72027109	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	FR0000120693	Agenda	713260583 - Management
Record Date	24-Nov-2020	Holding Recon Date	24-Nov-2020
City / Country	PARIS / France	Vote Deadline Date	20-Nov-2020
SEDOL(s)	4682318 - 4682329 - B10S419 - BF446Y8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	Against	For	Against
6	Management Proposal	Management	Against	For	Against
7	Management Proposal	Management	Against	For	Against
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For

15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For

CURALEAF HOLDINGS, INC.

Security	23126M102	Meeting Type	Annual
Ticker Symbol	CURLF	Meeting Date	01-Dec-2020
ISIN	CA23126M1023	Agenda	935290697 - Management
Record Date	22-Oct-2020	Holding Recon Date	22-Oct-2020
City / Country	/ United States	Vote Deadline Date	25-Nov-2020

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors	Management			
	1 Boris Jordan		For	For	For
	2 Joseph Lusardi		For	For	For
	3 Dr. Jaswinder Grover		For	For	For
	4 Karl Johansson		For	For	For
	5 Peter Derby		For	For	For
	6 Mitchell Kahn		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	02-Dec-2020
ISIN	US5949181045	Agenda	935284478 - Management
Record Date	08-Oct-2020	Holding Recon Date	08-Oct-2020
City / Country	/ United States	Vote Deadline Date	01-Dec-2020

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

B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Dec-2020
ISIN	LU1072616219	Agenda	713302052 - Management
Record Date	19-Nov-2020	Holding Recon Date	19-Nov-2020
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	26-Nov-2020

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For

QUESTOR TECHNOLOGY INC.

Security	747946101	Meeting Type	Annual
Ticker Symbol	QUTIF	Meeting Date	14-Dec-2020
ISIN	CA7479461013	Agenda	935304698 - Management
Record Date	09-Nov-2020	Holding Recon Date	09-Nov-2020
City / Country	/ Canada	Vote Deadline Date	09-Dec-2020

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors	Management			
	1 Jean-Michel Gires		For	For	For
	2 James Inkster		For	For	For

	3	Audrey Mascarenhas		For	For	For
	4	Stewart Hanlon		For	For	For
3		Ratify Appointment of Independent Auditors	Management	For	For	For
4		Adopt Stock Option Plan	Management	For	For	For
5		Miscellaneous Corporate Actions	Management	For	For	For

GREAT BEAR RESOURCES LTD.

Security	390143709	Meeting Type	Annual
Ticker Symbol	GTBAF	Meeting Date	15-Dec-2020
ISIN	CA3901437093	Agenda	935306109 - Management
Record Date	10-Nov-2020	Holding Recon Date	10-Nov-2020
City / Country	/ Canada	Vote Deadline Date	10-Dec-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors	Management			
	1 Christopher Taylor		For	For	For
	2 Antonio (Tony) M. Ricci		For	For	For
	3 Douglas Ramshaw		For	For	For
	4 David Terry		For	For	For
	5 Paula Rogers		For	For	For
	6 Michael Kenyon		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Adopt Stock Option Plan	Management	For	For	For
5	Miscellaneous Corporate Actions	Management	For	For	For

SANGOMA TECHNOLOGIES CORPORATION

Security	80100R101	Meeting Type	Annual and Special Meeting
Ticker Symbol	SAMOF	Meeting Date	17-Dec-2020
ISIN	CA80100R1010	Agenda	935304852 - Management
Record Date	12-Nov-2020	Holding Recon Date	12-Nov-2020
City / Country	/ Canada	Vote Deadline Date	14-Dec-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 David Mandelstam		For	For	For
	2 Yves Laliberte		For	For	For
	3 Al Guarino		For	For	For
	4 Allan Brett		For	For	For
	5 William Wignall		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Adopt Stock Option Plan	Management	For	For	For
4	Amend Stock Option Plan	Management	For	For	For

RYANAIR HOLDINGS, PLC

Security	783513203	Meeting Type	Special
Ticker Symbol	RYAAY	Meeting Date	17-Dec-2020
ISIN	US7835132033	Agenda	935309573 - Management
Record Date	09-Nov-2020	Holding Recon Date	09-Nov-2020
City / Country	/ United States	Vote Deadline Date	10-Dec-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Miscellaneous Corporate Actions	Management	For	For	For
2.	Approve Charter Amendment	Management	For	For	For
3.	Miscellaneous Corporate Actions	Management	For	For	For

EVI INDUSTRIES, INC.

Security	26929N102	Meeting Type	Annual
Ticker Symbol	EVI	Meeting Date	17-Dec-2020
ISIN	US26929N1028	Agenda	935310362 - Management
Record Date	16-Nov-2020	Holding Recon Date	16-Nov-2020
City / Country	/ United States	Vote Deadline Date	16-Dec-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1	Henry M. Nahmad	For	For	For
	2	Dennis Mack	For	For	For
	3	David Blyer	For	For	For
	4	Glen Kruger	For	For	For
	5	Timothy P. LaMacchia	For	For	For
	6	Hal M. Lucas	For	For	For
2.	Amend Stock Compensation Plan	Management	Against	For	Against

GREENBROOK TMS INC.

Security	393704101	Meeting Type	Special
Ticker Symbol	GBOKF	Meeting Date	12-Jan-2021
ISIN	CA3937041018	Agenda	935317001 - Management
Record Date	01-Dec-2020	Holding Recon Date	01-Dec-2020
City / Country	/ Canada	Vote Deadline Date	07-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Approve Reverse Stock Split	Management	For	For	For
02	Approve Article Amendments	Management	For	For	For
03	Approve Charter Amendment	Management	For	For	For

MICRON TECHNOLOGY, INC.

Security	595112103	Meeting Type	Annual
Ticker Symbol	MU	Meeting Date	14-Jan-2021
ISIN	US5951121038	Agenda	935308975 - Management
Record Date	18-Nov-2020	Holding Recon Date	18-Nov-2020
City / Country	/ United States	Vote Deadline Date	13-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Directors (Majority Voting)	Management	For	For	For
1b.	Election of Directors (Majority Voting)	Management	For	For	For
1c.	Election of Directors (Majority Voting)	Management	For	For	For
1d.	Election of Directors (Majority Voting)	Management	For	For	For
1e.	Election of Directors (Majority Voting)	Management	For	For	For
1f.	Election of Directors (Majority Voting)	Management	For	For	For
1g.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	Against	For	Against
3.	Amend Stock Compensation Plan	Management	For	For	For
4.	Ratify Appointment of Independent Auditors	Management	For	For	For

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	21-Jan-2021
ISIN	US22160K1051	Agenda	935312796 - Management
Record Date	12-Nov-2020	Holding Recon Date	12-Nov-2020
City / Country	/ United States	Vote Deadline Date	20-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1	Susan L. Decker	For	For	For
	2	Kenneth D. Denman	For	For	For
	3	Richard A. Galanti	For	For	For
	4	W. Craig Jelinek	For	For	For
	5	Sally Jewell	For	For	For
	6	Charles T. Munger	For	For	For
	7	Jeffrey S. Raikes	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For

CINEWORLD GROUP PLC

Security	G219AH100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Jan-2021

ISIN	GB00B15FWH70	Agenda	713498788 - Management
Record Date		Holding Recon Date	21-Jan-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jan-2021
SEDOL(s)	B15FWH7 - B1WV8X6 - BFMFK85 - BKSQ2F8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	Against	For	Against
2	Management Proposal	Management	For	For	For

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	26-Jan-2021
ISIN	US92826C8394	Agenda	935315576 - Management
Record Date	27-Nov-2020	Holding Recon Date	27-Nov-2020
City / Country	/ United States	Vote Deadline Date	25-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	Approve Stock Compensation Plan	Management	For	For	For
5.	Miscellaneous Corporate Actions	Management	For	For	For
6.	S/H Proposal - Proxy Process/Statement	Shareholder	Against	Against	For
7.	S/H Proposal - Executive Compensation	Shareholder	Against	Against	For

METRO INC.

Security	59162N109	Meeting Type	Annual
Ticker Symbol	MTRAF	Meeting Date	26-Jan-2021
ISIN	CA59162N1096	Agenda	935319132 - Management
Record Date	11-Dec-2020	Holding Recon Date	11-Dec-2020
City / Country	/ Canada	Vote Deadline Date	21-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Maryse Bertrand		For	For	For
	2 Pierre Boivin		For	For	For
	3 François J. Coutu		For	For	For
	4 Michel Coutu		For	For	For
	5 Stephanie Coyles		For	For	For
	6 Claude Dussault		For	For	For
	7 Russell Goodman		For	For	For
	8 Marc Guay		For	For	For
	9 Christian W.E. Haub		For	For	For
	10 Eric R. La Flèche		For	For	For
	11 Christine Magee		For	For	For
	12 Line Rivard		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For

GCI INC.

Security	12532H104	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	27-Jan-2021
ISIN	CA12532H1047	Agenda	935316869 - Management
Record Date	07-Dec-2020	Holding Recon Date	07-Dec-2020
City / Country	/ Canada	Vote Deadline Date	25-Jan-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors (Majority Voting)	Management	Withheld	For	Against
1B	Election of Directors (Majority Voting)	Management	For	For	For
1C	Election of Directors (Majority Voting)	Management	For	For	For
1D	Election of Directors (Majority Voting)	Management	For	For	For
1E	Election of Directors (Majority Voting)	Management	For	For	For
1F	Election of Directors (Majority Voting)	Management	For	For	For
1G	Election of Directors (Majority Voting)	Management	For	For	For
1H	Election of Directors (Majority Voting)	Management	For	For	For
1I	Election of Directors (Majority Voting)	Management	For	For	For
1J	Election of Directors (Majority Voting)	Management	For	For	For
1K	Election of Directors (Majority Voting)	Management	For	For	For
1L	Election of Directors (Majority Voting)	Management	For	For	For
1M	Election of Directors (Majority Voting)	Management	For	For	For
1N	Election of Directors (Majority Voting)	Management	For	For	For
1O	Election of Directors (Majority Voting)	Management	For	For	For
1P	Election of Directors (Majority Voting)	Management	For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	Approve Charter Amendment	Management	For	For	For

BRITVIC PLC

Security	G17387104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2021
ISIN	GB00B0N8QD54	Agenda	713450978 - Management
Record Date		Holding Recon Date	26-Jan-2021
City / Country	HEMEL / United Kingdom HEMPST	Vote Deadline Date	22-Jan-2021
SEDOL(s)	EAD B0N8QD5 - B0T7ZJ5 - B11R0W8 - BKF9777	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For
23	Management Proposal	Management	For	None	

KERRY GROUP PLC

Security	G52416107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Jan-2021
ISIN	IE0004906560	Agenda	713484082 - Management
Record Date	26-Jan-2021	Holding Recon Date	26-Jan-2021
City / Country	KILDARE / Ireland	Vote Deadline Date	22-Jan-2021
SEDOL(s)	0490656 - 4519579 - B014WT3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For

KANAMOTO CO.,LTD.

Security	J29557105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jan-2021

ISIN	JP3215200001	Agenda	713488561 - Management
Record Date	31-Oct-2020	Holding Recon Date	31-Oct-2020
City / Country	HOKKAI / Japan	Vote Deadline Date	26-Jan-2021
	DO		
SEDOL(s)	6482903	Quick Code	96780

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Appoint a Director	Management	Against	For	Against
1.2	Appoint a Director	Management	Against	For	Against
1.3	Appoint a Director	Management	Against	For	Against
1.4	Appoint a Director	Management	Against	For	Against
1.5	Appoint a Director	Management	Against	For	Against
1.6	Appoint a Director	Management	Against	For	Against
1.7	Appoint a Director	Management	Against	For	Against
1.8	Appoint a Director	Management	Against	For	Against
1.9	Appoint a Director	Management	Against	For	Against
1.10	Appoint a Director	Management	Against	For	Against
1.11	Appoint a Director	Management	Against	For	Against
1.12	Appoint a Director	Management	For	For	For
1.13	Appoint a Director	Management	For	For	For
1.14	Appoint a Director	Management	Against	For	Against
2	Amend the Compensation to be received by Corporate Officers	Management	For	For	For

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	03-Feb-2021
ISIN	IE00B4BNMY34	Agenda	935318128 - Management
Record Date	07-Dec-2020	Holding Recon Date	07-Dec-2020
City / Country	/ United States	Vote Deadline Date	02-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	Approve Option Grants	Management	For	For	For
5.	Eliminate Pre-Emptive Rights	Management	For	For	For
6.	Allot Securities	Management	For	For	For

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2021
ISIN	GB00BD6K4575	Agenda	713451021 - Management
Record Date		Holding Recon Date	02-Feb-2021
City / Country	CHERTS / United Kingdom	Vote Deadline Date	29-Jan-2021
	EY		
SEDOL(s)	BD6K457 - BKSG3Q6 - BZBYF99	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For

16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For
23	Management Proposal	Management	For	For	For

PEOPLE CORPORATION

Security	709762108	Meeting Type	Special
Ticker Symbol	PPLXF	Meeting Date	11-Feb-2021
ISIN	CA7097621089	Agenda	935326466 - Management
Record Date	30-Dec-2020	Holding Recon Date	30-Dec-2020
City / Country	/ Canada	Vote Deadline Date	08-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Miscellaneous Corporate Actions	Management	For	For	For

WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Special
Ticker Symbol	SPGYF	Meeting Date	18-Feb-2021
ISIN	CA96467A2002	Agenda	935325527 - Management
Record Date	04-Jan-2021	Holding Recon Date	04-Jan-2021
City / Country	/ Canada	Vote Deadline Date	12-Feb-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Stock Issuance	Management	For	For	For
2	Approve Article Amendments	Management	For	For	For

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Feb-2021
ISIN	CNE1000004J3	Agenda	713498245 - Management
Record Date	26-Jan-2021	Holding Recon Date	26-Jan-2021
City / Country	BEIJING / China	Vote Deadline Date	23-Feb-2021
SEDOL(s)	6321954 - B01DRR3 - B1BJTR2 - BD8DQRO - BD8GFN8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	Against	For	Against
2	Management Proposal	Management	Against	For	Against

NOVARTIS AG

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Mar-2021
ISIN	CH0012005267	Agenda	713572988 - Management
Record Date	25-Feb-2021	Holding Recon Date	25-Feb-2021
City / Country	BASEL / Switzerland	Vote Deadline Date	23-Feb-2021
SEDOL(s)	7103065 - 7105083 - B769708	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6.1	Management Proposal	Management	For	For	For
6.2	Management Proposal	Management	For	For	For
6.3	Management Proposal	Management	For	For	For
7.1	Management Proposal	Management	For	For	For
7.2	Management Proposal	Management	For	For	For
7.3	Management Proposal	Management	For	For	For
7.4	Management Proposal	Management	For	For	For
7.5	Management Proposal	Management	For	For	For
7.6	Management Proposal	Management	For	For	For
7.7	Management Proposal	Management	For	For	For

7.8	Management Proposal	Management	For	For	For
7.9	Management Proposal	Management	For	For	For
7.10	Management Proposal	Management	For	For	For
7.11	Management Proposal	Management	For	For	For
7.12	Management Proposal	Management	For	For	For
7.13	Management Proposal	Management	For	For	For
8.1	Management Proposal	Management	For	For	For
8.2	Management Proposal	Management	For	For	For
8.3	Management Proposal	Management	For	For	For
8.4	Management Proposal	Management	For	For	For
8.5	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
B	Management Proposal	Management	Against	For	Against

ENGHOUSE SYSTEMS LIMITED

Security	292949104	Meeting Type	Annual
Ticker Symbol	EGHSF	Meeting Date	11-Mar-2021
ISIN	CA2929491041	Agenda	935335059 - Management
Record Date	03-Feb-2021	Holding Recon Date	03-Feb-2021
City / Country	/ Canada	Vote Deadline Date	08-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1	Stephen Sadler	For	For	For
	2	Eric Demirian	For	For	For
	3	Reid Drury	For	For	For
	4	John Gibson	For	For	For
	5	Pierre Lassonde	For	For	For
	6	Jane Mowat	For	For	For
	7	Paul Stoyan	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	Against	For	Against

GAN LIMITED

Security	G3728V109	Meeting Type	Consent
Ticker Symbol	GAN	Meeting Date	15-Mar-2021
ISIN	BMG3728V1090	Agenda	935327367 - Management
Record Date	29-Dec-2020	Holding Recon Date	29-Dec-2020
City / Country	/ United Kingdom	Vote Deadline Date	12-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Adopt Employee Stock Purchase Plan	Management	Against	For	Against

SAMSUNG ELECTRONICS CO LTD

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Mar-2021
ISIN	KR7005930003	Agenda	713609038 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	GYEONG / Korea, Republic Of	Vote Deadline Date	05-Mar-2021
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2.1.1	Management Proposal	Management	For	For	For
2.1.2	Management Proposal	Management	For	For	For
2.2.1	Management Proposal	Management	For	For	For
2.2.2	Management Proposal	Management	For	For	For
2.2.3	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For

NABTESCO CORPORATION

Security	J4707Q100	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	23-Mar-2021
ISIN	JP3651210001	Agenda	713622074 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	TOKYO / Japan	Vote Deadline Date	21-Mar-2021
SEDOL(s)	6687571 - B02JDY9 - B244SD0 - BFNBJV8	Quick Code	62680

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For	For
2.1	Appoint a Director	Management	Against	For	Against
2.2	Appoint a Director	Management	Against	For	Against
2.3	Appoint a Director	Management	Against	For	Against
2.4	Appoint a Director	Management	Against	For	Against
2.5	Appoint a Director	Management	Against	For	Against
2.6	Appoint a Director	Management	Against	For	Against
2.7	Appoint a Director	Management	For	For	For
2.8	Appoint a Director	Management	For	For	For
2.9	Appoint a Director	Management	For	For	For
2.10	Appoint a Director	Management	For	For	For

SVENSKA HANDELSBANKEN AB

Security	W9112U104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2021
ISIN	SE0007100599	Agenda	713616235 - Management
Record Date	16-Mar-2021	Holding Recon Date	16-Mar-2021
City / Country	TBD / Sweden	Vote Deadline Date	16-Mar-2021
SEDOL(s)	BXDZ9Q1 - BY3WPV6 - BY3WPW7 - BY4JSB7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	OPENING OF THE MEETING	Non-Voting			
2	ELECTION OF THE CHAIRMAN OF THE MEETING: MR SVEN UNGER	Non-Voting			
3	ELECTION OF TWO PERSONS TO CHECK AND COUNTERSIGN THE MINUTES	Non-Voting			
4	ESTABLISHMENT AND APPROVAL OF VOTING LIST	Non-Voting			
5	APPROVAL OF THE AGENDA	Non-Voting			
6	DETERMINING WHETHER THE MEETING HAS BEEN DULY CALLED	Non-Voting			
7	PRESENTATION OF THE ANNUAL ACCOUNTS AND AUDITORS' REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP, FOR 2020	Non-Voting			
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11.1	Management Proposal	Management	For	For	For
11.2	Management Proposal	Management	For	For	For
11.3	Management Proposal	Management	For	For	For
11.4	Management Proposal	Management	For	For	For
11.5	Management Proposal	Management	For	For	For
11.6	Management Proposal	Management	For	For	For
11.7	Management Proposal	Management	For	For	For
11.8	Management Proposal	Management	For	For	For
11.9	Management Proposal	Management	For	For	For
11.10	Management Proposal	Management	For	For	For
11.11	Management Proposal	Management	For	For	For
11.12	Management Proposal	Management	For	For	For
11.13	Management Proposal	Management	For	For	For
11.14	Management Proposal	Management	For	For	For
11.15	Management Proposal	Management	For	For	For
11.16	Management Proposal	Management	For	For	For
11.17	Management Proposal	Management	For	For	For
11.18	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	None	
17	Management Proposal	Management	For	None	
18.1	Management Proposal	Management	For	None	
18.2	Management Proposal	Management	For	None	
19.1	Management Proposal	Management	Against	None	
19.2	Management Proposal	Management	For	None	
19.3	Management Proposal	Management	For	None	
19.4	Management Proposal	Management	Against	None	
19.5	Management Proposal	Management	For	None	
19.6	Management Proposal	Management	Against	None	
19.7	Management Proposal	Management	Against	None	

19.8	Management Proposal	Management	For	None	
19.9	Management Proposal	Management	Against	None	
20	Management Proposal	Management	For	None	
21.1	Management Proposal	Management	For	None	
21.2	Management Proposal	Management	For	None	
22	Management Proposal	Management	Against	For	Against
23	Management Proposal	Management	For	For	For
24	CLOSING OF THE MEETING	Non-Voting			

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

Security	344419106	Meeting Type	Annual
Ticker Symbol	FMX	Meeting Date	24-Mar-2021
ISIN	US3444191064	Agenda	935341785 - Management
Record Date	25-Feb-2021	Holding Recon Date	25-Feb-2021
City / Country	/ United States	Vote Deadline Date	18-Mar-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
I	Receive Consolidated Financial Statements	Management	Abstain	None	
II	Dividends	Management	For	None	
III	Stock Repurchase Plan	Management	For	None	
IV	Election of Directors (Full Slate)	Management	For	None	
V	Election of Directors (Full Slate)	Management	For	None	
VI	Election of Directors (Full Slate)	Management	For	None	
VII	Election of Directors (Full Slate)	Management	For	None	

TOKYO TATEMONO CO.,LTD.

Security	J88333133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
ISIN	JP3582600007	Agenda	713622113 - Management
Record Date	31-Dec-2020	Holding Recon Date	31-Dec-2020
City / Country	TOKYO / Japan	Vote Deadline Date	23-Mar-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For	For
2.1	Appoint a Director	Management	Against	For	Against
2.2	Appoint a Director	Management	Against	For	Against
2.3	Appoint a Director	Management	Against	For	Against
2.4	Appoint a Director	Management	Against	For	Against
2.5	Appoint a Director	Management	Against	For	Against
2.6	Appoint a Director	Management	Against	For	Against
2.7	Appoint a Director	Management	Against	For	Against
2.8	Appoint a Director	Management	Against	For	Against
2.9	Appoint a Director	Management	For	For	For
2.10	Appoint a Director	Management	For	For	For
2.11	Appoint a Director	Management	Against	For	Against
2.12	Appoint a Director	Management	For	For	For

PT BANK CENTRAL ASIA TBK

Security	Y7123P138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Mar-2021
ISIN	ID1000109507	Agenda	713634156 - Management
Record Date	26-Feb-2021	Holding Recon Date	26-Feb-2021
City / Country	JAKARTA / Indonesia	Vote Deadline Date	23-Mar-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For

SANGOMA TECHNOLOGIES CORPORATION

Security	80100R101	Meeting Type	Special
Ticker Symbol	SAMOF	Meeting Date	29-Mar-2021
ISIN	CA80100R1010	Agenda	935341901 - Management
Record Date	19-Feb-2021	Holding Recon Date	19-Feb-2021
City / Country	/ Canada	Vote Deadline Date	24-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Approve Acquisition Agreement	Management	For	For	For

CARGOJET INC.

Security	14179V503	Meeting Type	Annual
Ticker Symbol	CGJTF	Meeting Date	30-Mar-2021
ISIN	CA14179V5036	Agenda	935343599 - Management
Record Date	22-Feb-2021	Holding Recon Date	22-Feb-2021
City / Country	/ Canada	Vote Deadline Date	25-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Election of Directors (Majority Voting)	Management			
	1 James Crane		For	For	For
	2 Ajay Virmani		For	For	For
	3 Arlene Dickinson		For	For	For
	4 Paul Godfrey		For	For	For
	5 John Webster		For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	Miscellaneous Corporate Actions	Management	For	None	

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	01-Apr-2021
ISIN	CA8911605092	Agenda	935338168 - Management
Record Date	01-Feb-2021	Holding Recon Date	01-Feb-2021
City / Country	/ Canada	Vote Deadline Date	30-Mar-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
A	Election of Directors (Majority Voting)	Management			
	1 Amy W. Brinkley		For	For	For
	2 Brian C. Ferguson		For	For	For
	3 Colleen A. Goggins		For	For	For
	4 Jean-René Halde		For	For	For
	5 David E. Kepler		For	For	For
	6 Brian M. Levitt		For	For	For
	7 Alan N. MacGibbon		For	For	For
	8 Karen E. Maidment		For	For	For
	9 Bharat B. Masrani		For	For	For
	10 Irene R. Miller		For	For	For
	11 Nadir H. Mohamed		For	For	For
	12 Claude Mongeau		For	For	For
	13 Joe Natale		For	For	For
	14 S. Jane Rowe		For	For	For
B	Ratify Appointment of Independent Auditors	Management	For	For	For
C	14A Executive Compensation	Management	For	For	For
D	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
E	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

INMODE LTD.

Security	M5425M103	Meeting Type	Annual
Ticker Symbol	INMD	Meeting Date	05-Apr-2021
ISIN	IL0011595993	Agenda	935342511 - Management
Record Date	25-Feb-2021	Holding Recon Date	25-Feb-2021
City / Country	/ United States	Vote Deadline Date	01-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Full Slate)	Management	For	For	For
1B.	Election of Directors (Full Slate)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	Approve Option Grants	Management	For	For	For

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	07-Apr-2021
ISIN	CA0636711016	Agenda	935340466 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ Canada	Vote Deadline Date	01-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Election of Directors (Majority Voting)	Management			
	1 Janice M. Babiak		For	For	For
	2 Sophie Brochu		For	For	For
	3 Craig W. Broderick		For	For	For
	4 George A. Cope		For	For	For
	5 Stephen Dent		For	For	For
	6 Christine A. Edwards		For	For	For
	7 Martin S. Eichenbaum		For	For	For
	8 David E. Harquail		For	For	For
	9 Linda S. Huber		For	For	For
	10 Eric R. La Flèche		For	For	For
	11 Lorraine Mitchelmore		For	For	For
	12 Madhu Ranganathan		For	For	For
	13 Darryl White		For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	For	For	For
04	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

VINCI SA

Security	F5879X108	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Apr-2021
ISIN	FR0000125486	Agenda	713641682 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	RUEIL- / France	Vote Deadline Date	02-Apr-2021
SEDOL(s)	B1XH026 - B1XHQT5 - B28N3W7 - BF447Q7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
O.1	Management Proposal	Management	For	For	For
O.2	Management Proposal	Management	For	For	For
O.3	Management Proposal	Management	For	For	For
O.4	Management Proposal	Management	For	For	For
O.5	Management Proposal	Management	For	For	For
O.6	Management Proposal	Management	For	For	For
O.7	Management Proposal	Management	For	For	For
O.8	Management Proposal	Management	For	For	For
O.9	Management Proposal	Management	For	For	For
O.10	Management Proposal	Management	For	For	For
O.11	Management Proposal	Management	For	For	For
E.12	Management Proposal	Management	For	For	For
E.13	Management Proposal	Management	For	For	For
E.14	Management Proposal	Management	For	For	For
E.15	Management Proposal	Management	For	For	For
E.16	Management Proposal	Management	For	For	For
E.17	Management Proposal	Management	For	For	For
E.18	Management Proposal	Management	For	For	For
E.19	Management Proposal	Management	For	For	For
E.20	Management Proposal	Management	For	For	For
E.21	Management Proposal	Management	For	For	For
E.22	Management Proposal	Management	For	For	For

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	08-Apr-2021
ISIN	CA7800871021	Agenda	935335807 - Management
Record Date	09-Feb-2021	Holding Recon Date	09-Feb-2021
City / Country	/ Canada	Vote Deadline Date	05-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Election of Directors (Majority Voting)	Management			
	1 A.A. Chisholm		For	For	For
	2 J. Côté		For	For	For

3	T.N. Daruvalla		For	For	For
4	D.F. Denison		For	For	For
5	C. Devine		For	For	For
6	D. McKay		For	For	For
7	K. Taylor		For	For	For
8	M. Turcke		For	For	For
9	T. Vandal		For	For	For
10	B.A. van Kralingen		For	For	For
11	F. Vettese		For	For	For
12	J. Yabuki		For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	For	For	For
04	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
05	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
06	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
07	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	08-Apr-2021
ISIN	CA1360691010	Agenda	935340959 - Management
Record Date	08-Feb-2021	Holding Recon Date	08-Feb-2021
City / Country	/ Canada	Vote Deadline Date	06-Apr-2021
SEDOL(s)		Quick Code	

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

CINEWORLD GROUP PLC

Security	G219AH100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2021
ISIN	GB00B15FWH70	Agenda	713728054 - Management
Record Date		Holding Recon Date	08-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Apr-2021
SEDOL(s)	B15FWH7 - B1WV8X6 - BFMFK85 - BKSQ2F8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	13-Apr-2021
ISIN	CA0641491075	Agenda	935342460 - Management
Record Date	16-Feb-2021	Holding Recon Date	16-Feb-2021
City / Country	/ Canada	Vote Deadline Date	09-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Election of Directors (Majority Voting)	Management			
	1 Nora A. Aufreiter		For	For	For
	2 Guillermo E. Babatz		For	For	For
	3 Scott B. Bonham		For	For	For
	4 Lynn K. Patterson		For	For	For
	5 Michael D. Penner		For	For	For
	6 Brian J. Porter		For	For	For

7	Una M. Power		For	For	For
8	Aaron W. Regent		For	For	For
9	Calin Rovinescu		For	For	For
10	Susan L. Segal		For	For	For
11	L. Scott Thomson		For	For	For
12	Benita M. Warmbold		For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	For	For	For
04	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
05	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
06	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

SMITH & NEPHEW PLC

Security	G82343164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2021
ISIN	GB0009223206	Agenda	713647090 - Management
Record Date		Holding Recon Date	12-Apr-2021
City / Country	WATFOR / United Kingdom	Vote Deadline Date	08-Apr-2021
SEDOL(s)	0922320 - B03W767 - BKX8X01	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For

AIRBUS SE

Security	N0280G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2021
ISIN	NL0000235190	Agenda	713648472 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	AMSTER / Netherlands	Vote Deadline Date	01-Apr-2021
SEDOL(s)	4012250 - 4012346 - 4057273 - B16Q6Y4 - BF444K0 - BHZLF67	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	OPENING AND GENERAL INTRODUCTORY STATEMENTS	Non-Voting			
2.1	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE-REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: CORPORATE GOVERNANCE- STATEMENT	Non-Voting			
2.2	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE-REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: REPORT ON THE BUSINESS-AND FINANCIAL RESULTS OF 2020	Non-Voting			
2.3	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE-REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: DIV IDV AND DIVIDEND	Non-Voting			
3	DISCUSSION OF ALL AGENDA ITEMS	Non-Voting			
4.1	Management Proposal	Management	For	For	For
4.2	Management Proposal	Management	For	For	For
4.3	Management Proposal	Management	For	For	For
4.4	Management Proposal	Management	For	For	For
4.5	Management Proposal	Management	Against	For	Against
4.6	Management Proposal	Management	For	For	For

4.7	Management Proposal	Management	For	For	For
4.8	Management Proposal	Management	For	For	For
4.9	Management Proposal	Management	For	For	For
4.10	Management Proposal	Management	For	For	For
4.11	Management Proposal	Management	For	For	For
4.12	Management Proposal	Management	For	For	For
4.13	Management Proposal	Management	For	For	For
5	CLOSING OF THE MEETING	Non-Voting			

COLLIERS INTERNATIONAL GROUP INC.

Security	194693107	Meeting Type	Annual and Special Meeting
Ticker Symbol	CIGI	Meeting Date	14-Apr-2021
ISIN	CA1946931070	Agenda	935354756 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	/ Canada	Vote Deadline Date	09-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Peter F. Cohen		For	For	For
	2 J. (Jack) P. Curtin, Jr.		For	For	For
	3 Christopher Galvin		For	For	For
	4 P. Jane Gavan		For	For	For
	5 Stephen J. Harper		For	For	For
	6 Jay S. Henrick		For	For	For
	7 Katherine M. Lee		For	For	For
	8 Benjamin F. Stein		For	For	For
	9 L. Frederick Sutherland		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Adopt Stock Option Plan	Management	For	For	For
4	14A Executive Compensation	Management	For	For	For
5	Miscellaneous Corporate Actions	Management	For	For	For

LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	FR0000121014	Agenda	713673110 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	PARIS / France	Vote Deadline Date	07-Apr-2021
SEDOL(s)	4061412 - 4067119 - B10LQS9 - BF446J3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For
23	Management Proposal	Management	For	For	For
24	Management Proposal	Management	For	For	For
25	Management Proposal	Management	For	For	For
26	Management Proposal	Management	For	For	For
27	Management Proposal	Management	For	For	For
28	Management Proposal	Management	For	For	For
29	Management Proposal	Management	For	For	For
30	Management Proposal	Management	For	For	For

NESTLE S.A.			
Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	CH0038863350	Agenda	713713469 - Management
Record Date	08-Apr-2021	Holding Recon Date	08-Apr-2021
City / Country	VEVEY / Switzerland	Vote Deadline Date	06-Apr-2021
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 - BG43QP3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Management Proposal	Management	For	For	For
1.2	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4.1.1	Management Proposal	Management	For	For	For
4.1.2	Management Proposal	Management	For	For	For
4.1.3	Management Proposal	Management	For	For	For
4.1.4	Management Proposal	Management	For	For	For
4.1.5	Management Proposal	Management	For	For	For
4.1.6	Management Proposal	Management	For	For	For
4.1.7	Management Proposal	Management	For	For	For
4.1.8	Management Proposal	Management	For	For	For
4.1.9	Management Proposal	Management	Against	For	Against
4.110	Management Proposal	Management	For	For	For
4.111	Management Proposal	Management	For	For	For
4.112	Management Proposal	Management	For	For	For
4.113	Management Proposal	Management	For	For	For
4.2	Management Proposal	Management	For	For	For
4.3.1	Management Proposal	Management	For	For	For
4.3.2	Management Proposal	Management	For	For	For
4.3.3	Management Proposal	Management	For	For	For
4.3.4	Management Proposal	Management	Against	For	Against
4.4	Management Proposal	Management	For	For	For
4.5	Management Proposal	Management	For	For	For
5.1	Management Proposal	Management	For	For	For
5.2	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	Abstain	For	Against
8	Shareholder Proposal	Shareholder	Abstain	Against	Against

VONOVIA SE			
Security	D9581T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2021
ISIN	DE000A1ML7J1	Agenda	713674794 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	BOCHUM / Germany	Vote Deadline Date	15-Apr-2021
SEDOL(s)	BBJPY1 - BCDNWQ9 - BCZS9M7 - BD3VRD2 - BD41VP1 - BRK3LR1 - BRTM2Y3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting			
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For

EVOLUTION AB			
Security	W3287P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2021
ISIN	SE0012673267	Agenda	713746420 - Management
Record Date	08-Apr-2021	Holding Recon Date	08-Apr-2021
City / Country	TBD / Sweden	Vote Deadline Date	08-Apr-2021
SEDOL(s)	BJXSCH4 - BK4PJY7 - BKF19V1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	OPENING OF THE MEETING	Non-Voting			
2	ELECTION OF CHAIRMAN OF THE MEETING: FREDRIK PALM	Non-Voting			

3.A	ELECTION OF ONE PERSON TO VERIFY THE MINUTES OF THE MEETING:	Non-Voting			
4	OSSIAN EKDAHL PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting			
5	APPROVAL OF AGENDA	Non-Voting			
6	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting			
7.A	Management Proposal	Management	For	For	For
7.B	Management Proposal	Management	For	For	For
7C1	Management Proposal	Management	For	For	For
7CII	Management Proposal	Management	For	For	For
7CIII	Management Proposal	Management	For	For	For
7CIV	Management Proposal	Management	For	For	For
7CV	Management Proposal	Management	For	For	For
7CVI	Management Proposal	Management	For	For	For
7CVII	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10.A1	Management Proposal	Management	For	For	For
10.A2	Management Proposal	Management	For	For	For
10.A3	Management Proposal	Management	For	For	For
10.A4	Management Proposal	Management	For	For	For
10.A5	Management Proposal	Management	For	For	For
10.B	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	Against	For	Against
14	Management Proposal	Management	Against	For	Against
15	Management Proposal	Management	For	For	For
16.A	Management Proposal	Management	For	For	For
16.B	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	CLOSING OF THE MEETING	Non-Voting			

SIKA AG

Security	H7631K273	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2021
ISIN	CH0418792922	Agenda	713714764 - Management
Record Date	15-Apr-2021	Holding Recon Date	15-Apr-2021
City / Country	VIRTUAL / Switzerland	Vote Deadline Date	13-Apr-2021
SEDOL(s)	BF2DSG3 - BFCCP25 - BFFJRC7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4.1.1	Management Proposal	Management	For	For	For
4.1.2	Management Proposal	Management	For	For	For
4.1.3	Management Proposal	Management	For	For	For
4.1.4	Management Proposal	Management	For	For	For
4.1.5	Management Proposal	Management	For	For	For
4.1.6	Management Proposal	Management	For	For	For
4.1.7	Management Proposal	Management	For	For	For
4.2	Management Proposal	Management	For	For	For
4.3	Management Proposal	Management	For	For	For
4.4.1	Management Proposal	Management	For	For	For
4.4.2	Management Proposal	Management	For	For	For
4.4.3	Management Proposal	Management	For	For	For
4.5	Management Proposal	Management	For	For	For
4.6	Management Proposal	Management	For	For	For
5.1	Management Proposal	Management	For	For	For
5.2	Management Proposal	Management	For	For	For
5.3	Management Proposal	Management	For	For	For
6	Shareholder Proposal	Shareholder	Against	Against	For

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	20-Apr-2021
ISIN	US0605051046	Agenda	935345670 - Management
Record Date	01-Mar-2021	Holding Recon Date	01-Mar-2021
City / Country	/ United States	Vote Deadline Date	19-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For	For
1N.	Election of Directors (Majority Voting)	Management	For	For	For
1O.	Election of Directors (Majority Voting)	Management	For	For	For
1P.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	Amend Employee Stock Purchase Plan	Management	For	For	For
5.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
6.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
7.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
8.	S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy	Shareholder	For	Against	Against

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	20-Apr-2021
ISIN	CA7397211086	Agenda	935354376 - Management
Record Date	03-Mar-2021	Holding Recon Date	03-Mar-2021
City / Country	/ Canada	Vote Deadline Date	15-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
1	James M. Estey		For	For	For
2	P. Jane Gavan		For	For	For
3	Margaret A. McKenzie		For	For	For
4	Andrew M. Phillips		For	For	For
5	Robert E. Robotti		For	For	For
6	Myron M. Stadnyk		For	For	For
7	Sheldon B. Steeves		For	For	For
8	Grant A. Zawalsky		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2021
ISIN	GB00B0744B38	Agenda	713704080 - Management
Record Date		Holding Recon Date	19-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Apr-2021
SEDOL(s)	B0744B3 - B0B7Z71 - BKSG236	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For

19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For
23	Management Proposal	Management	For	For	For

BANKINTER, SA

Security	E2116H880	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Apr-2021
ISIN	ES0113679137	Agenda	713711679 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	MADRID / Spain	Vote Deadline Date	12-Apr-2021
SEDOL(s)	5474008 - 5503010 - B0Z4ZT0 - BF44518 - BHZLB69	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5.1	Management Proposal	Management	For	For	For
5.2	Management Proposal	Management	For	For	For
5.3	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8.1	Management Proposal	Management	For	For	For
8.2	Management Proposal	Management	For	For	For
8.3	Management Proposal	Management	For	For	For
8.4	Management Proposal	Management	For	For	For
8.5	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10.1	Management Proposal	Management	For	For	For
10.2	Management Proposal	Management	For	For	For
10.3	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	INFORMATION ON THE PARTIAL AMENDMENT OF THE RULES AND REGULATIONS OF THE BOARD OF DIRECTORS PURSUANT TO SECTION 206 OF THE CANADIAN CORPORATE ACT	Non-Voting			

CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CP	Meeting Date	21-Apr-2021
ISIN	CA13645T1003	Agenda	935354263 - Management
Record Date	26-Feb-2021	Holding Recon Date	26-Feb-2021
City / Country	/ Canada	Vote Deadline Date	19-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Election of Directors (Majority Voting)	Management			
	1 The Hon. John Baird		For	For	For
	2 Isabelle Courville		For	For	For
	3 Keith E. Creel		For	For	For
	4 Gillian H. Denham		For	For	For
	5 Edward R. Hamberger		For	For	For
	6 Rebecca MacDonald		For	For	For
	7 Edward L. Monser		For	For	For
	8 Matthew H. Paull		For	For	For
	9 Jane L. Peverett		For	For	For
	10 Andrea Robertson		For	For	For
	11 Gordon T. Trafton		For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	For	For	For
04	Approve Stock Split	Management	For	For	For
05	S/H Proposal - Corporate Governance	Shareholder	Against	For	Against

WHITECAP RESOURCES INC.

Security	96467A200	Meeting Type	Annual and Special Meeting
Ticker Symbol	SPGYF	Meeting Date	21-Apr-2021
ISIN	CA96467A2002	Agenda	935354491 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	/ Canada	Vote Deadline Date	16-Apr-2021
SEDOL(s)		Quick Code	

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1 Mary-Jo Case		For	For	For
	2 Heather J. Culbert		For	For	For
	3 Grant B. Fagerheim		For	For	For
	4 Gregory S. Fletcher		For	For	For
	5 Daryl H. Gilbert		For	For	For
	6 Glenn A. McNamara		For	For	For
	7 Stephen C. Nikiforuk		For	For	For
	8 Kenneth S. Stickland		For	For	For
	9 Bradley J. Wall		For	For	For
	10 Grant A. Zawalsky		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Approve Article Amendments	Management	For	For	For
5	14A Executive Compensation	Management	For	For	For

DOMINO'S PIZZA GROUP PLC

Security	G28113101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	GB00BYN59130	Agenda	713718837 - Management
Record Date		Holding Recon Date	20-Apr-2021
City / Country	MILTON / United Kingdom	Vote Deadline Date	16-Apr-2021
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	Against	For	Against
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For
23	Management Proposal	Management	For	For	For

TELEPERFORMANCE SE

Security	F9120F106	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	FR0000051807	Agenda	713822371 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	TBD / France	Vote Deadline Date	14-Apr-2021
SEDOL(s)	5999330 - 5999415 - B28MTC6 - BMGWJ62	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For

13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For

TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	22-Apr-2021
ISIN	US8825081040	Agenda	935341709 - Management
Record Date	22-Feb-2021	Holding Recon Date	22-Feb-2021
City / Country	/ United States	Vote Deadline Date	21-Apr-2021

SEDOL(s)

Quick Code

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

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	22-Apr-2021
ISIN	US4781601046	Agenda	935345214 - Management
Record Date	23-Feb-2021	Holding Recon Date	23-Feb-2021
City / Country	/ United States	Vote Deadline Date	21-Apr-2021

SEDOL(s)

Quick Code

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

AMPLIFON S.P.A.

Security	T0388E118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	IT0004056880	Agenda	713832081 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	MILANO / Italy	Vote Deadline Date	16-Apr-2021

SEDOL(s) B14NJ71 - B14RBC2 - B28F356 -
BMGWJ95

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
O.1.1	Management Proposal	Management	For	For	For
O.1.2	Management Proposal	Management	For	For	For
O.2	Management Proposal	Management	For	For	For
O.311	GPS S/H Director	Shareholder		None	
O.312	GPS S/H Director	Shareholder	For	None	
O.3.2	Management Proposal	Management	For	For	For
O.4.1	Management Proposal	Management	For	For	For
O.4.2	Management Proposal	Management	Against	For	Against
O.5	Management Proposal	Management	For	For	For

ASSICURAZIONI GENERALI S.P.A.

Security T05040109 **Meeting Type** MIX
Ticker Symbol **Meeting Date** 26-Apr-2021
ISIN IT0000062072 **Agenda** 713682993 - Management
Record Date 15-Apr-2021 **Holding Recon Date** 15-Apr-2021
City / Country TBD / Italy **Vote Deadline Date** 19-Apr-2021
SEDOL(s) 4056719 - 5179659 - B0YQ650 -
BF44604 - BFNKR55 **Quick Code**

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.a	Management Proposal	Management	For	For	For
1.b	Management Proposal	Management	For	For	For
2.a	Management Proposal	Management	For	For	For
2.b	Management Proposal	Management	For	For	For
3.a	Management Proposal	Management	For	For	For
3.b	Management Proposal	Management	Against	For	Against
4.a	Management Proposal	Management	For	For	For
4.b	Management Proposal	Management	For	For	For
4.c	Management Proposal	Management	For	For	For

RAYTHEON TECHNOLOGIES

Security 75513E101 **Meeting Type** Annual
Ticker Symbol RTX **Meeting Date** 26-Apr-2021
ISIN US75513E1010 **Agenda** 935347218 - Management
Record Date 02-Mar-2021 **Holding Recon Date** 02-Mar-2021
City / Country / United States **Vote Deadline Date** 23-Apr-2021
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For	For
1N.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	Approve Stock Compensation Plan	Management	For	For	For
5.	Amend Stock Compensation Plan	Management	For	For	For
6.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

THE PNC FINANCIAL SERVICES GROUP, INC.

Security 693475105 **Meeting Type** Annual
Ticker Symbol PNC **Meeting Date** 27-Apr-2021
ISIN US6934751057 **Agenda** 935343208 - Management
Record Date 29-Jan-2021 **Holding Recon Date** 29-Jan-2021
City / Country / United States **Vote Deadline Date** 26-Apr-2021
SEDOL(s) **Quick Code**

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For
4.	S/H Proposal - Military/Weapons	Shareholder	Against	Against	For

TRUIST FINANCIAL CORPORATION

Security	89832Q109	Meeting Type	Annual
Ticker Symbol	TFC	Meeting Date	27-Apr-2021
ISIN	US89832Q1094	Agenda	935345288 - Management
Record Date	18-Feb-2021	Holding Recon Date	18-Feb-2021
City / Country	/ United States	Vote Deadline Date	26-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For	For
1N.	Election of Directors (Majority Voting)	Management	For	For	For
1O.	Election of Directors (Majority Voting)	Management	For	For	For
1P.	Election of Directors (Majority Voting)	Management	For	For	For
1Q.	Election of Directors (Majority Voting)	Management	For	For	For
1R.	Election of Directors (Majority Voting)	Management	For	For	For
1S.	Election of Directors (Majority Voting)	Management	For	For	For
1T.	Election of Directors (Majority Voting)	Management	For	For	For
1U.	Election of Directors (Majority Voting)	Management	For	For	For
1V.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	27-Apr-2021
ISIN	CA1363751027	Agenda	935363527 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	/ Canada	Vote Deadline Date	26-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
02.	Ratify Appointment of Independent Auditors	Management	For	For	For

03	14A Executive Compensation	Management	For	For	For
04	Miscellaneous Corporate Actions	Management	Against	For	Against
05	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
06	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

FINECOBANK S.P.A

Security	T4R999104	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	IT0000072170	Agenda	713728523 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	MILANO / Italy	Vote Deadline Date	21-Apr-2021
SEDOL(s)	BF445W9 - BNGN9Z1 - BNGNCK7 - BP25QY3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
O.1	Management Proposal	Management	For	For	For
O.2	Management Proposal	Management	For	For	For
O.3	Management Proposal	Management	For	For	For
O.4	Management Proposal	Management	For	For	For
O.5	Management Proposal	Management	For	For	For
O.6	Management Proposal	Management	For	For	For
O.7	Management Proposal	Management	For	For	For
O.8	Management Proposal	Management	For	For	For
O.9	Management Proposal	Management	For	For	For
O.10	Management Proposal	Management	For	For	For
O.11	Management Proposal	Management	For	For	For
E.1	Management Proposal	Management	For	For	For
E.2	Management Proposal	Management	For	For	For
E.3	Management Proposal	Management	For	For	For

BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB0002875804	Agenda	713831320 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	0287580 - 5617Z78 - B3DCKS1 - B3F9DGG	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	Against	For	Against
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	For	For	For
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	RE-ELECTION OF JEREMY FOWDEN AS A DIRECTOR (A, N)	Non-Voting			
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For

NEWMONT CORPORATION

Security	651639106	Meeting Type	Annual
Ticker Symbol	NEM	Meeting Date	28-Apr-2021
ISIN	US6516391066	Agenda	935348183 - Management
Record Date	02-Mar-2021	Holding Recon Date	02-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-Apr-2021
SEDOL(s)		Quick Code	

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

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

SPIRIT AEROSYSTEMS HOLDINGS INC

Security	848574109	Meeting Type	Annual
Ticker Symbol	SPR	Meeting Date	28-Apr-2021
ISIN	US8485741099	Agenda	935351370 - Management
Record Date	02-Mar-2021	Holding Recon Date	02-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-Apr-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	Against	For	Against
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	S/H Proposal - Shareholders be Given Access to Proxy	Shareholder	Against	Against	For

COGENT COMMUNICATIONS HOLDINGS, INC.

Security	19239V302	Meeting Type	Annual
Ticker Symbol	CCOI	Meeting Date	28-Apr-2021
ISIN	US19239V3024	Agenda	935351483 - Management
Record Date	01-Mar-2021	Holding Recon Date	01-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-Apr-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1 Dave Schaeffer		For	For	For
	2 D. Blake Bath		For	For	For
	3 Steven D. Brooks		For	For	For
	4 Lewis H. Ferguson, III		For	For	For
	5 Carolyn Katz		For	For	For
	6 Sheryl Kennedy		For	For	For
	7 Marc Montagner		For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	Adopt Incentive Stock Option Plan	Management	For	For	For
4.	14A Executive Compensation	Management	For	For	For

ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	NL0010273215	Agenda	713687234 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	AMSTER / Netherlands	Vote Deadline Date	20-Apr-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	OPENING	Non-Voting			
2.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting			

3.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND	Non-Voting				
3.a	Management Proposal	Management	Against	For		Against
3.b	Management Proposal	Management	For	For		For
3.c	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting				
3.d	Management Proposal	Management	For	For		For
4	DISCHARGE	Non-Voting				
4.a	Management Proposal	Management	For	For		For
4.b	Management Proposal	Management	For	For		For
5.	Management Proposal	Management	For	For		For
6.	Management Proposal	Management	For	For		For
7.	Management Proposal	Management	For	For		For
8.	COMPOSITION OF THE BOARD OF MANAGEMENT	Non-Voting				
9.	COMPOSITION OF THE SUPERVISORY BOARD	Non-Voting				
9.a	Management Proposal	Management	For	For		For
9.b	COMPOSITION OF THE SUPERVISORY BOARD IN 2022	Non-Voting				
10.	Management Proposal	Management	For	For		For
11.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO	Non-Voting				
11.a	Management Proposal	Management	For	For		For
11.b	Management Proposal	Management	For	For		For
11.c	Management Proposal	Management	For	For		For
11.d	Management Proposal	Management	For	For		For
12.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES-UP TO 20% OF THE ISSUED SHARE CAPITAL	Non-Voting				
12.a	Management Proposal	Management	For	For		For
12.b	Management Proposal	Management	For	For		For
13.	Management Proposal	Management	For	For		For
14.	ANY OTHER BUSINESS	Non-Voting				
15.	CLOSING	Non-Voting				

KERRY GROUP PLC

Security	G52416107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	IE0004906560	Agenda	713732065 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	21-Apr-2021
SEDOL(s)	0490656 - 4519579 - B014WT3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Management Proposal	Management	For	For	For
02	Management Proposal	Management	For	For	For
03A	Management Proposal	Management	For	For	For
03B	Management Proposal	Management	For	For	For
04A	Management Proposal	Management	For	For	For
04B	Management Proposal	Management	For	For	For
04C	Management Proposal	Management	For	For	For
04D	Management Proposal	Management	For	For	For
04E	Management Proposal	Management	For	For	For
04F	Management Proposal	Management	For	For	For
04G	Management Proposal	Management	For	For	For
04H	Management Proposal	Management	For	For	For
04I	Management Proposal	Management	For	For	For
04J	Management Proposal	Management	For	For	For
05	Management Proposal	Management	For	For	For
06	Management Proposal	Management	For	For	For
07	Management Proposal	Management	For	For	For
08	Management Proposal	Management	For	For	For
09	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For

EOG RESOURCES, INC.

Security	26875P101	Meeting Type	Annual
Ticker Symbol	EOG	Meeting Date	29-Apr-2021
ISIN	US26875P1012	Agenda	935350835 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021

City / Country / United States

Vote Deadline Date

28-Apr-2021

SEDOL(s)

Quick Code

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

VALERO ENERGY CORPORATION

Security 91913Y100 Meeting Type Annual
Ticker Symbol VLO Meeting Date 29-Apr-2021
ISIN US91913Y1001 Agenda 935351154 - Management
Record Date 03-Mar-2021 Holding Recon Date 03-Mar-2021
City / Country / United States Vote Deadline Date 28-Apr-2021

SEDOL(s)

Quick Code

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

BCE INC.

Security 05534B760 Meeting Type Annual
Ticker Symbol BCE Meeting Date 29-Apr-2021
ISIN CA05534B7604 Agenda 935362284 - Management
Record Date 15-Mar-2021 Holding Recon Date 15-Mar-2021
City / Country / Canada Vote Deadline Date 26-Apr-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Election of Directors (Majority Voting)	Management			
1	Mirko Bibic		For	For	For
2	David F. Denison		For	For	For
3	Robert P. Dexter		For	For	For
4	Ian Greenberg		For	For	For
5	Katherine Lee		For	For	For
6	Monique F. Leroux		For	For	For
7	Sheila A. Murray		For	For	For
8	Gordon M. Nixon		For	For	For
9	Louis P. Pagnutti		For	For	For
10	Calin Rovinescu		For	For	For
11	Karen Sheriff		For	For	For
12	Robert C. Simmonds		For	For	For
13	Jennifer Tory		For	For	For
14	Cornell Wright		For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	For	For	For

YAMANA GOLD INC.

Security 98462Y100 Meeting Type Annual
Ticker Symbol AUJ Meeting Date 29-Apr-2021
ISIN CA98462Y1007 Agenda 935381171 - Management

Record Date 12-Mar-2021
City / Country / Canada
SEDOL(s)

Holding Recon Date 12-Mar-2021
Vote Deadline Date 26-Apr-2021
Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 John Begeman		For	For	For
	2 Christiane Bergevin		For	For	For
	3 Alexander Davidson		For	For	For
	4 Richard Graff		For	For	For
	5 Kimberly Keating		For	For	For
	6 Peter Marrone		For	For	For
	7 Daniel Racine		For	For	For
	8 Jane Sadowsky		For	For	For
	9 Dino Titaro		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

PARKIT ENTERPRISE INC.

Security 70137X205
Ticker Symbol
ISIN CA70137X2059
Record Date 26-Mar-2021
City / Country / Canada
SEDOL(s)

Meeting Type Annual and Special Meeting
Meeting Date 29-Apr-2021
Agenda 93538846 - Management
Holding Recon Date 26-Mar-2021
Vote Deadline Date 26-Apr-2021
Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors	Management			
	1 Avi Geller		Withheld	For	Against
	2 David Delaney		Withheld	For	Against
	3 Brad Dunkley		For	For	For
	4 Iqbal Khan		Withheld	For	Against
	5 Julie Neault		For	For	For
	6 Steven Scott		Withheld	For	Against
	7 Blair Tamblin		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Adopt Stock Option Plan	Management	For	For	For
5	Approve Continuance of Company	Management	For	For	For

KINGSPAN GROUP PLC

Security G52654103
Ticker Symbol
ISIN IE0004927939
Record Date 26-Apr-2021
City / Country DUBLIN / Ireland
SEDOL(s) 0492793 - 4491235 - B1WSY06

Meeting Type Annual General Meeting
Meeting Date 30-Apr-2021
Agenda 713716580 - Management
Holding Recon Date 26-Apr-2021
Vote Deadline Date 22-Apr-2021
Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Management Proposal	Management	For	For	For
02	Management Proposal	Management	For	For	For
03A	Management Proposal	Management	Against	For	Against
03B	Management Proposal	Management	Against	For	Against
03C	Management Proposal	Management	Against	For	Against
03D	Management Proposal	Management	Against	For	Against
03E	Management Proposal	Management	For	For	For
03F	Management Proposal	Management	For	For	For
03G	Management Proposal	Management	For	For	For
03H	Management Proposal	Management	Against	For	Against
03I	Management Proposal	Management	For	For	For
04	Management Proposal	Management	For	For	For
05	Management Proposal	Management	Against	For	Against
06	Management Proposal	Management	For	For	For
07	Management Proposal	Management	For	For	For
08	Management Proposal	Management	For	For	For
09	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For

APTIV PLC

Security G6095L109
Meeting Type Annual

Ticker Symbol	APTV	Meeting Date	30-Apr-2021
ISIN	JE00B783TY65	Agenda	935344349 - Management
Record Date	02-Mar-2021	Holding Recon Date	02-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-Apr-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For

AT&T INC.			
Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	30-Apr-2021
ISIN	US00206R1023	Agenda	935347179 - Management
Record Date	02-Mar-2021	Holding Recon Date	02-Mar-2021
City / Country	/ United States	Vote Deadline Date	29-Apr-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For
4.	S/H Proposal - Proxy Process/Statement	Shareholder	Against	Against	For

AGNICO EAGLE MINES LIMITED			
Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	30-Apr-2021
ISIN	CA0084741085	Agenda	935382933 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ Canada	Vote Deadline Date	27-Apr-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Leona Aglukkaq		For	For	For
	2 Sean Boyd		For	For	For
	3 Martine A. Celej		For	For	For
	4 Robert J. Gemmell		For	For	For
	5 Mel Leiderman		For	For	For
	6 Deborah McCombe		For	For	For
	7 James D. Nasso		For	For	For
	8 Dr. Sean Riley		For	For	For
	9 J. Merfyn Roberts		For	For	For
	10 Jamie C. Sokalsky		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Adopt Stock Option Plan	Management	For	For	For
4	14A Executive Compensation	Management	For	For	For

STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual
Ticker Symbol	STLJF	Meeting Date	03-May-2021
ISIN	CA85853F1053	Agenda	935388113 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	/ Canada	Vote Deadline Date	28-Apr-2021
SEDOL(s)		Quick Code	

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

AIR LIQUIDE SA

Security	F01764103	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2021
ISIN	FR0000120073	Agenda	713611019 - Management
Record Date	29-Apr-2021	Holding Recon Date	29-Apr-2021
City / Country	LES / France	Vote Deadline Date	28-Apr-2021
SEDOL(s)	JOSAS B1W3FC0 - B1YXBJ7 - B1YXBN1 - BF4441.1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For

SUNCOOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	04-May-2021
ISIN	CA8672241079	Agenda	935356154 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ Canada	Vote Deadline Date	29-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Patricia M. Bedient		For	For	For
	2 John D. Gass		For	For	For
	3 Russell K. Girling		For	For	For
	4 Jean Paul Gladu		For	For	For
	5 Dennis M. Houston		For	For	For
	6 Mark S. Little		For	For	For
	7 Brian P. MacDonald		For	For	For
	8 Maureen McCaw		For	For	For
	9 Lorraine Mitchelmore		For	For	For

	10	Eira M. Thomas		For	For	For
	11	Michael M. Wilson		For	For	For
2		Ratify Appointment of Independent Auditors	Management	For	For	For
3		Amend Stock Option Plan	Management	For	For	For
4		14A Executive Compensation	Management	For	For	For

BRISTOL-MYERS SQUIBB COMPANY

Security	110122108	Meeting Type	Annual
Ticker Symbol	BMV	Meeting Date	04-May-2021
ISIN	US1101221083	Agenda	935359643 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	03-May-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A)	Election of Directors (Majority Voting)	Management	For	For	For
1B)	Election of Directors (Majority Voting)	Management	For	For	For
1C)	Election of Directors (Majority Voting)	Management	For	For	For
1D)	Election of Directors (Majority Voting)	Management	For	For	For
1E)	Election of Directors (Majority Voting)	Management	For	For	For
1F)	Election of Directors (Majority Voting)	Management	For	For	For
1G)	Election of Directors (Majority Voting)	Management	For	For	For
1H)	Election of Directors (Majority Voting)	Management	For	For	For
1I)	Election of Directors (Majority Voting)	Management	For	For	For
1J)	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Approve Stock Compensation Plan	Management	For	For	For
4.	Ratify Appointment of Independent Auditors	Management	For	For	For
5.	Miscellaneous Corporate Actions	Management	For	For	For
6.	S/H Proposal - Board Independence	Shareholder	Against	Against	For
7.	S/H Proposal - Proxy Process/Statement	Shareholder	Against	Against	For
8.	S/H Proposal - Create Threshold as to Number of Shares Held to be Director	Shareholder	Against	Against	For

ERO COPPER CORP.

Security	296006109	Meeting Type	Annual
Ticker Symbol	ERRPF	Meeting Date	04-May-2021
ISIN	CA2960061091	Agenda	935363705 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ Canada	Vote Deadline Date	29-Apr-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Christopher Noel Dunn		For	For	For
	2 David Strang		For	For	For
	3 Lyle Braaten		For	For	For
	4 Steven Busby		For	For	For
	5 Dr. Sally Eyre		For	For	For
	6 Robert Getz		For	For	For
	7 Chantal Gosselin		For	For	For
	8 John Wright		For	For	For
	9 Matthew Wubs		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual and Special Meeting
Ticker Symbol	GOLD	Meeting Date	04-May-2021
ISIN	CA0679011084	Agenda	935370041 - Management
Record Date	05-Mar-2021	Holding Recon Date	05-Mar-2021
City / Country	/ Canada	Vote Deadline Date	29-Apr-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 D. M. Bristow		For	For	For
	2 G. A. Cisneros		For	For	For
	3 C. L. Coleman		For	For	For
	4 J. M. Evans		For	For	For
	5 B. L. Greenspun		For	For	For
	6 J. B. Harvey		For	For	For

7	A. N. Kabagambe		For	For	For
8	A. J. Quinn		For	For	For
9	M. L. Silva		For	For	For
10	J. L. Thornton		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For

PARKLAND CORPORATION

Security	70137W108	Meeting Type	Annual
Ticker Symbol	PKIUF	Meeting Date	04-May-2021
ISIN	CA70137W1086	Agenda	935376132 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ Canada	Vote Deadline Date	29-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 John F. Bechtold		For	For	For
	2 Lisa Colnett		For	For	For
	3 Robert Espey		For	For	For
	4 Tim W. Hogarth		For	For	For
	5 Jim Pantelidis		For	For	For
	6 Domenic Pilla		For	For	For
	7 Steven Richardson		For	For	For
	8 David A. Spencer		For	For	For
	9 Deborah Stein		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

UNILEVER PLC

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	GB00B10RZP78	Agenda	713716972 - Management
Record Date		Holding Recon Date	03-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2021
SEDOL(s)	B10RZP7 - B15F6K6 - BKSG2B4 - BZ15D54	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Management Proposal	Management	For	For	For
2.	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
6.	Management Proposal	Management	For	For	For
7.	Management Proposal	Management	For	For	For
8.	Management Proposal	Management	For	For	For
9.	Management Proposal	Management	For	For	For
10.	Management Proposal	Management	For	For	For
11.	Management Proposal	Management	For	For	For
12.	Management Proposal	Management	For	For	For
13.	Management Proposal	Management	For	For	For
14.	Management Proposal	Management	For	For	For
15.	Management Proposal	Management	For	For	For
16.	Management Proposal	Management	For	For	For
17.	Management Proposal	Management	For	For	For
18.	Management Proposal	Management	For	For	For
19.	Management Proposal	Management	For	For	For
20.	Management Proposal	Management	For	For	For
21.	Management Proposal	Management	For	For	For
22.	Management Proposal	Management	For	For	For
23.	Management Proposal	Management	For	For	For
24.	Management Proposal	Management	For	For	For
25.	Management Proposal	Management	For	For	For
26.	Management Proposal	Management	For	For	For

HANNOVER RUECK SE

Security	D3015J135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	DE0008402215	Agenda	713727521 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021

City / Country HANNOV / Germany
ER
SEDOL(s) 4511809 - B0395D1 - B28J7F6 -
BDQZJG8 - BHZLJ65

Vote Deadline Date

27-Apr-2021

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting			
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For

PEPSICO, INC.

Security 713448108 Meeting Type Annual
Ticker Symbol PEP Meeting Date 05-May-2021
ISIN US7134481081 Agenda 935355342 - Management
Record Date 01-Mar-2021 Holding Recon Date 01-Mar-2021
City / Country / United States Vote Deadline Date 04-May-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For
4.	S/H Proposal - Create Threshold as to Number of Shares Held to be Director	Shareholder	For	Against	Against
5.	S/H Proposal - Health Issues	Shareholder	Against	Against	For
6.	S/H Proposal - Health Issues	Shareholder	Against	Against	For

PHILIP MORRIS INTERNATIONAL INC.

Security 718172109 Meeting Type Annual
Ticker Symbol PM Meeting Date 05-May-2021
ISIN US7181721090 Agenda 935359112 - Management
Record Date 12-Mar-2021 Holding Recon Date 12-Mar-2021
City / Country / United States Vote Deadline Date 04-May-2021

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

GENERAL DYNAMICS CORPORATION

Security	369550108	Meeting Type	Annual
Ticker Symbol	GD	Meeting Date	05-May-2021
ISIN	US3695501086	Agenda	935359338 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ United States	Vote Deadline Date	04-May-2021

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

ENBRIDGE INC.			
Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	05-May-2021
ISIN	CA29250N1050	Agenda	935360583 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	/ Canada	Vote Deadline Date	30-Apr-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
1	Pamela L. Carter		For	For	For
2	Marcel R. Coutu		For	For	For
3	Susan M. Cunningham		For	For	For
4	Gregory L. Ebel		For	For	For
5	J. Herb England		For	For	For
6	Gregory J. Goff		For	For	For
7	V. Maureen K. Darkes		For	For	For
8	Teresa S. Madden		For	For	For
9	Al Monaco		For	For	For
10	Stephen S. Poloz		For	For	For
11	Dan C. Tutcher		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

SUN LIFE FINANCIAL INC.			
Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	05-May-2021
ISIN	CA8667961053	Agenda	935363755 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ Canada	Vote Deadline Date	30-Apr-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
1	William D. Anderson		For	For	For
2	Deepak Chopra		For	For	For
3	Dean A. Connor		For	For	For
4	Stephanie L. Coyles		For	For	For
5	Martin J. G. Glynn		For	For	For
6	Ashok K. Gupta		For	For	For
7	M. Marianne Harris		For	For	For
8	David H. Y. Ho		For	For	For
9	James M. Peck		For	For	For
10	Scott F. Powers		For	For	For
11	Kevin D. Strain		For	For	For
12	Barbara G. Stymiest		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Approve Charter Amendment	Management	For	For	For
4	14A Executive Compensation	Management	For	For	For

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security	459506101	Meeting Type	Annual
Ticker Symbol	IFF	Meeting Date	05-May-2021
ISIN	US4595061015	Agenda	935364721 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ United States	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Directors (Majority Voting)	Management	For	For	For
1b.	Election of Directors (Majority Voting)	Management	For	For	For
1c.	Election of Directors (Majority Voting)	Management	For	For	For
1d.	Election of Directors (Majority Voting)	Management	For	For	For
1e.	Election of Directors (Majority Voting)	Management	For	For	For
1f.	Election of Directors (Majority Voting)	Management	For	For	For
1g.	Election of Directors (Majority Voting)	Management	For	For	For
1h.	Election of Directors (Majority Voting)	Management	For	For	For
1i.	Election of Directors (Majority Voting)	Management	For	For	For
1j.	Election of Directors (Majority Voting)	Management	For	For	For
1k.	Election of Directors (Majority Voting)	Management	For	For	For
1l.	Election of Directors (Majority Voting)	Management	For	For	For
1m.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For
4.	Approve Stock Compensation Plan	Management	For	For	For

BORALEX INC.

Security	09950M300	Meeting Type	Annual
Ticker Symbol	BRLXF	Meeting Date	05-May-2021
ISIN	CA09950M3003	Agenda	935365468 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ Canada	Vote Deadline Date	30-Apr-2021
SEDOL(s)		Quick Code	

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

PREMIUM BRANDS HOLDINGS CORPORATION

Security	74061A108	Meeting Type	Annual
Ticker Symbol	PRBZF	Meeting Date	05-May-2021
ISIN	CA74061A1084	Agenda	935367878 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ Canada	Vote Deadline Date	30-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1 Sean Cheah		For	For	For
	2 Johnny Ciampi		For	For	For
	3 Bruce Hodge		For	For	For
	4 Kathleen Keller-Hobson		For	For	For
	5 Hugh McKinnon		For	For	For
	6 George Paleologou		For	For	For
	7 Mary Wagner		For	For	For
	8 John Zaplatynsky		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	14A Executive Compensation	Management	For	For	For

WEC ENERGY GROUP, INC.

Security 92939U106 **Meeting Type** Annual
Ticker Symbol WEC **Meeting Date** 06-May-2021
ISIN US92939U1060 **Agenda** 935346420 - Management
Record Date 25-Feb-2021 **Holding Recon Date** 25-Feb-2021
City / Country / United States **Vote Deadline Date** 05-May-2021

SEDOL(s)

Quick Code

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

AMEREN CORPORATION

Security 023608102 **Meeting Type** Annual
Ticker Symbol AEE **Meeting Date** 06-May-2021
ISIN US0236081024 **Agenda** 935352942 - Management
Record Date 09-Mar-2021 **Holding Recon Date** 09-Mar-2021
City / Country / United States **Vote Deadline Date** 05-May-2021

SEDOL(s)

Quick Code

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

UNITED RENTALS, INC.

Security 911363109 **Meeting Type** Annual
Ticker Symbol URI **Meeting Date** 06-May-2021
ISIN US9113631090 **Agenda** 935359782 - Management
Record Date 09-Mar-2021 **Holding Recon Date** 09-Mar-2021
City / Country / United States **Vote Deadline Date** 05-May-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For

3.	14A Executive Compensation	Management	For	For	For
4.	SH Proposal - Corporate Governance	Shareholder	For	Against	Against

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	06-May-2021
ISIN	CA56501R1064	Agenda	935362157 - Management
Record Date	10-Mar-2021	Holding Recon Date	10-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

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

STANTEC INC.

Security	85472N109	Meeting Type	Annual
Ticker Symbol	STN	Meeting Date	06-May-2021
ISIN	CA85472N1096	Agenda	935362373 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Martin A. à Porta		For	For	For
	2 Douglas K. Ammerman		For	For	For
	3 Richard C. Bradeen		For	For	For
	4 Shelley A. M. Brown		For	For	For
	5 Patricia D. Galloway		For	For	For
	6 Robert J. Gomes		For	For	For
	7 Gordon A. Johnston		For	For	For
	8 Donald J. Lowry		For	For	For
	9 Marie-Lucie Morin		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For
4	Approve Charter Amendment	Management	For	For	For

DIRTT ENVIRONMENTAL SOLUTIONS LTD.

Security	25490H106	Meeting Type	Annual
Ticker Symbol	DRTT	Meeting Date	06-May-2021
ISIN	CA25490H1064	Agenda	935368224 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Directors (Majority Voting)	Management	For	For	For
1b.	Election of Directors (Majority Voting)	Management	For	For	For
1c.	Election of Directors (Majority Voting)	Management	For	For	For
1d.	Election of Directors (Majority Voting)	Management	For	For	For
1e.	Election of Directors (Majority Voting)	Management	For	For	For
1f.	Election of Directors (Majority Voting)	Management	For	For	For
1g.	Election of Directors (Majority Voting)	Management	For	For	For
1h.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For

IA FINANCIAL CORPORATION INC.

Security	45075E104	Meeting Type	Annual
Ticker Symbol	IAFNF	Meeting Date	06-May-2021
ISIN	CA45075E1043	Agenda	935375774 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Mario Albert		For	For	For
	2 William F. Chinery		For	For	For
	3 Benoit Daignault		For	For	For
	4 Nicolas Darveau-Gameau		For	For	For
	5 Emma K. Griffin		For	For	For
	6 Ginette Maillé		For	For	For
	7 Jacques Martin		For	For	For
	8 Monique Mercier		For	For	For
	9 Danielle G. Morin		For	For	For
	10 Marc Poulin		For	For	For
	11 Suzanne Rancourt		For	For	For
	12 Denis Ricard		For	For	For
	13 Louis Têtu		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For
4	Approve Charter Amendment	Management	For	For	For
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

ENERPLUS CORPORATION

Security	292766102	Meeting Type	Annual
Ticker Symbol	ERF	Meeting Date	06-May-2021
ISIN	CA2927661025	Agenda	935376396 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Judith D. Buie		For	For	For
	2 K.E. Clarke-Whistler		For	For	For
	3 Ian C. Dundas		For	For	For
	4 Hilary A. Foulkes		For	For	For
	5 Robert B. Hodgins		For	For	For
	6 Susan M. Mackenzie		For	For	For
	7 Elliott Pew		For	For	For
	8 Jeffrey W. Sheets		For	For	For
	9 Sheldon B. Steeves		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	06-May-2021
ISIN	CA21037X1006	Agenda	935376411 - Management
Record Date	25-Mar-2021	Holding Recon Date	25-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Jeff Bender		For	For	For
	2 John Billowits		For	For	For
	3 Lawrence Cunningham		For	For	For
	4 Susan Gayner		For	For	For
	5 Robert Kittel		For	For	For
	6 Mark Leonard		For	For	For
	7 Paul McFeeters		For	For	For
	8 Mark Miller		For	For	For
	9 Lori O'Neill		For	For	For
	10 Donna Parr		For	For	For
	11 Andrew Pastor		For	For	For
	12 Dexter Salna		For	For	For

	13	Stephen R. Scotchmer		For	For	For
	14	Barry Symons		For	For	For
	15	Robin Van Poelje		For	For	For
2		Ratify Appointment of Independent Auditors	Management	Withheld	For	Against
3		14A Executive Compensation	Management	For	For	For

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual
Ticker Symbol	MGA	Meeting Date	06-May-2021
ISIN	CA5592224011	Agenda	935378922 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For	For
1B	Election of Directors (Majority Voting)	Management	For	For	For
1C	Election of Directors (Majority Voting)	Management	For	For	For
1D	Election of Directors (Majority Voting)	Management	For	For	For
1E	Election of Directors (Majority Voting)	Management	For	For	For
1F	Election of Directors (Majority Voting)	Management	For	For	For
1G	Election of Directors (Majority Voting)	Management	For	For	For
1H	Election of Directors (Majority Voting)	Management	For	For	For
1I	Election of Directors (Majority Voting)	Management	For	For	For
1J	Election of Directors (Majority Voting)	Management	For	For	For
1K	Election of Directors (Majority Voting)	Management	For	For	For
1L	Election of Directors (Majority Voting)	Management	For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	For	For	For

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	06-May-2021
ISIN	CA1363851017	Agenda	935383478 - Management
Record Date	17-Mar-2021	Holding Recon Date	17-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Catherine M. Best		For	For	For
	2 M. Elizabeth Cannon		For	For	For
	3 N. Murray Edwards		For	For	For
	4 Christopher L. Fong		For	For	For
	5 Amb. Gordon D. Giffin		For	For	For
	6 Wilfred A. Gobert		For	For	For
	7 Steve W. Laut		For	For	For
	8 Tim S. McKay		For	For	For
	9 Hon. Frank J. McKenna		For	For	For
	10 David A. Tuer		For	For	For
	11 Annette M. Verschuren		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	06-May-2021
ISIN	CA3759161035	Agenda	935388086 - Management
Record Date	09-Mar-2021	Holding Recon Date	09-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Donald C. Berg		For	For	For
	2 Maryse Bertrand		For	For	For
	3 Marc Caira		For	For	For
	4 Glenn J. Chamandy		For	For	For
	5 Shirley E. Cunningham		For	For	For
	6 Russell Goodman		For	For	For
	7 Charles M. Herington		For	For	For
	8 Luc Jobin		For	For	For

	9	Craig A. Leavitt		For	For	For
	10	Anne Martin-Vachon		For	For	For
2	14A	Executive Compensation	Management	Against	For	Against
3		Ratify Appointment of Independent Auditors	Management	For	For	For

PAREX RESOURCES INC.

Security	69946Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	PARXF	Meeting Date	06-May-2021
ISIN	CA69946Q1046	Agenda	935390928 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ Canada	Vote Deadline Date	03-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1 Lisa Colnett		For	For	For
	2 Sigmund Cornelius		For	For	For
	3 Robert Engbloom		For	For	For
	4 Wayne Foo		For	For	For
	5 G.R. (Bob) MacDougall		For	For	For
	6 Glenn McNamara		For	For	For
	7 Imad Mohsen		For	For	For
	8 Carmen Sylvain		For	For	For
	9 Paul Wright		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For
5	14A Executive Compensation	Management	For	For	For

TERADYNE, INC.

Security	880770102	Meeting Type	Annual
Ticker Symbol	TER	Meeting Date	07-May-2021
ISIN	US8807701029	Agenda	935359516 - Management
Record Date	11-Mar-2021	Holding Recon Date	11-Mar-2021
City / Country	/ United States	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Approve Charter Amendment	Management	For	For	For
4.	Approve Charter Amendment	Management	For	For	For
5.	Amend Employee Stock Purchase Plan	Management	For	For	For
6.	Approve Stock Compensation Plan	Management	For	For	For
7.	Ratify Appointment of Independent Auditors	Management	For	For	For

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	07-May-2021
ISIN	CA87807B1076	Agenda	935366066 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ Canada	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Election of Directors (Majority Voting)	Management			
	1 Stéphane Crétier		For	For	For
	2 Michael R. Culbert		For	For	For
	3 Susan C. Jones		For	For	For
	4 Randy Limbacher		For	For	For
	5 John E. Lowe		For	For	For
	6 David MacNaughton		For	For	For
	7 François L. Poirier		For	For	For
	8 Una Power		For	For	For
	9 Mary Pat Salomone		For	For	For

	10	Indira V. Samarasekera		For	For	For
	11	D. Michael G. Stewart		For	For	For
	12	Siim A. Vanaselja		For	For	For
	13	Thierry Vandal		For	For	For
02		Ratify Appointment of Independent Auditors	Management	For	For	For
03		14A Executive Compensation	Management	For	For	For
4		Approve Charter Amendment	Management	For	For	For

TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	07-May-2021
ISIN	CA87971M1032	Agenda	935367373 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ Canada	Vote Deadline Date	04-May-2021
SEDOL(s)		Quick Code	

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

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	07-May-2021
ISIN	US7433151039	Agenda	935369050 - Management
Record Date	12-Mar-2021	Holding Recon Date	12-Mar-2021
City / Country	/ United States	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

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

KEYERA CORP.

Security	493271100	Meeting Type	Annual
Ticker Symbol	KEYUF	Meeting Date	11-May-2021
ISIN	CA4932711001	Agenda	935379304 - Management
Record Date	24-Mar-2021	Holding Recon Date	24-Mar-2021
City / Country	/ Canada	Vote Deadline Date	06-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Jim Bertram		For	For	For
	2 Doug Haughey		For	For	For

3	Michael Norris		For	For	For
4	Charlene Ripley		For	For	For
5	Janet Woodruff		For	For	For
6	Blair Goertzen		For	For	For
7	Gianna Manes		For	For	For
8	Thomas O'Connor		For	For	For
9	Dean Setoguchi		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

TYLER TECHNOLOGIES, INC.

Security	902252105	Meeting Type	Annual
Ticker Symbol	TYL	Meeting Date	11-May-2021
ISIN	US9022521051	Agenda	935397388 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ United States	Vote Deadline Date	10-May-2021

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

INNERGEX RENEWABLE ENERGY INC.

Security	45790B104	Meeting Type	Annual
Ticker Symbol	INGXF	Meeting Date	11-May-2021
ISIN	CA45790B1040	Agenda	935398568 - Management
Record Date	30-Mar-2021	Holding Recon Date	30-Mar-2021
City / Country	/ Canada	Vote Deadline Date	06-May-2021

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

ALEXION PHARMACEUTICALS, INC.

Security	015351109	Meeting Type	Special
Ticker Symbol	ALXN	Meeting Date	11-May-2021
ISIN	US0153511094	Agenda	935410124 - Management
Record Date	30-Mar-2021	Holding Recon Date	30-Mar-2021
City / Country	/ United States	Vote Deadline Date	10-May-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Approve Merger Agreement	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Approve Motion to Adjourn Meeting	Management	For	For	For

ADIDAS AG

Security	D0066B185	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	12-May-2021
ISIN	DE000A1EWWW0	Agenda	713728701 - Management
Record Date	05-May-2021	Holding Recon Date	05-May-2021
City / Country	HERZOG / Germany ENAURA	Vote Deadline Date	03-May-2021
SEDOL(s)	CH 4031976 - B0CRJ90 - B0YLQ88 - B5V7PM1 - B8GBR45 - BF0Z8L6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting			
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For

SAP SE

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	DE0007164600	Agenda	713760329 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	WALLDO / Germany RF	Vote Deadline Date	30-Apr-2021
SEDOL(s)	4846288 - 4882185 - B115107 - B4KJM86 - BF0Z8B6 - BGRHNY0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting			
2	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
6.1	Management Proposal	Management	For	For	For
6.2	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For

CINEWORLD GROUP PLC

Security	G219AH100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	GB00B15FWH70	Agenda	713857514 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2021
SEDOL(s)	B15FWH7 - B1WV8X6 - BKSGZf8	Quick Code	

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

19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For

XYLEM INC.

Security	98419M100	Meeting Type	Annual
Ticker Symbol	XYL	Meeting Date	12-May-2021
ISIN	US98419M1009	Agenda	935365658 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	11-May-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For
4.	SH Proposal - Corporate Governance	Shareholder	Against	Against	For

MAXAR TECHNOLOGIES INC

Security	57778K105	Meeting Type	Annual
Ticker Symbol	MAXR	Meeting Date	12-May-2021
ISIN	US57778K1051	Agenda	935370356 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	11-May-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Amend Stock Compensation Plan	Management	For	For	For
4.	Approve Charter Amendment	Management	Against	For	Against
5.	Ratify Appointment of Independent Auditors	Management	For	For	For

KINROSS GOLD CORPORATION

Security	496902404	Meeting Type	Annual
Ticker Symbol	KGC	Meeting Date	12-May-2021
ISIN	CA4969024047	Agenda	935375748 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ Canada	Vote Deadline Date	07-May-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Ian Atkinson		For	For	For
	2 Kerry D. Dyle		For	For	For
	3 Glenn A. Ives		For	For	For
	4 Ave G. Lethbridge		For	For	For
	5 Elizabeth D. McGregor		For	For	For
	6 C. McLeod-Seltzer		For	For	For
	7 Kelly J. Osborne		For	For	For
	8 J. Paul Rollinson		For	For	For

9	David A. Scott		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Ratify Shareholder Rights Plan	Management	For	For	For
4	14A Executive Compensation	Management	For	For	For

SUPERIOR PLUS CORP.

Security	86828P103	Meeting Type	Annual and Special Meeting
Ticker Symbol	SUUIF	Meeting Date	12-May-2021
ISIN	CA86828P1036	Agenda	935379001 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ Canada	Vote Deadline Date	07-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Catherine M. Best		For	For	For
	2 Eugene V.N. Bissell		For	For	For
	3 Richard C. Bradeen		For	For	For
	4 Luc Desjardins		For	For	For
	5 Randall J. Findlay		For	For	For
	6 Patrick E. Gottschalk		For	For	For
	7 Douglas J. Harrison		For	For	For
	8 Mary B. Jordan		For	For	For
	9 Angelo R. Rufino		For	For	For
	10 David P. Smith		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	S/H Proposal - Corporate Governance	Shareholder	For	For	For
4	14A Executive Compensation	Management	For	For	For

ELEMENT FLEET MANAGEMENT CORP.

Security	286181201	Meeting Type	Annual
Ticker Symbol	ELEEF	Meeting Date	12-May-2021
ISIN	CA2861812014	Agenda	935385559 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ Canada	Vote Deadline Date	07-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 David F. Denison		For	For	For
	2 Virginia Addicott		For	For	For
	3 Jay Forbes		For	For	For
	4 G. Keith Graham		For	For	For
	5 Joan Lamm-Tennant		For	For	For
	6 Rubin J. McDougal		For	For	For
	7 Andrew Clarke		For	For	For
	8 Alexander D. Greene		For	For	For
	9 Andrea Rosen		For	For	For
	10 Arielle Meloul-Wechsler		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual and Special Meeting
Ticker Symbol	IFCFZ	Meeting Date	12-May-2021
ISIN	CA45823T1066	Agenda	935395461 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ Canada	Vote Deadline Date	07-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Charles Brindamour		For	For	For
	2 Janet De Silva		For	For	For
	3 Claude Dussault		For	For	For
	4 Jane E. Kinney		For	For	For
	5 Robert G. Leary		For	For	For
	6 Sylvie Paquette		For	For	For
	7 Timothy H. Penner		For	For	For
	8 Stuart J. Russell		For	For	For
	9 Indira V. Samarasekera		For	For	For
	10 Frederick Singer		For	For	For
	11 Carolyn A. Wilkins		For	For	For

12	William L. Young		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For
4	14A Executive Compensation	Management	For	For	For
5	Adopt Stock Option Plan	Management	For	For	For

BOYD GROUP SERVICES INC.

Security	103310108	Meeting Type	Annual and Special Meeting
Ticker Symbol	BYDGF	Meeting Date	12-May-2021
ISIN	CA1033101082	Agenda	935395839 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ Canada	Vote Deadline Date	10-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For	For
1B	Election of Directors (Majority Voting)	Management	For	For	For
1C	Election of Directors (Majority Voting)	Management	For	For	For
1D	Election of Directors (Majority Voting)	Management	For	For	For
1E	Election of Directors (Majority Voting)	Management	For	For	For
1F	Election of Directors (Majority Voting)	Management	For	For	For
1G	Election of Directors (Majority Voting)	Management	For	For	For
1H	Election of Directors (Majority Voting)	Management	For	For	For
1I	Election of Directors (Majority Voting)	Management	For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	Against	For	Against
04	Fix Number of Directors	Management	For	For	For
05	Adopt Stock Option Plan	Management	For	For	For

GOEASY LTD.

Security	380355107	Meeting Type	Annual and Special Meeting
Ticker Symbol	EHMEF	Meeting Date	12-May-2021
ISIN	CA3803551074	Agenda	935403028 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	/ Canada	Vote Deadline Date	07-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Donald K. Johnson		For	For	For
	2 David Ingram		For	For	For
	3 David Appel		For	For	For
	4 Sean Morrison		For	For	For
	5 Karen Basian		For	For	For
	6 Susan Doniz		For	For	For
	7 Honourable James Moore		For	For	For
	8 Tara Deakin		For	For	For
	9 Jason Mullins		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For
5	Adopt Stock Option Plan	Management	For	For	For

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	13-May-2021
ISIN	US92343V1044	Agenda	935364846 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ United States	Vote Deadline Date	12-May-2021
SEDOL(s)		Quick Code	

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

2	14A Executive Compensation	Management	For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	13-May-2021
ISIN	CA68272K1030	Agenda	935388694 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ Canada	Vote Deadline Date	10-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Ratify Appointment of Independent Auditors	Management	For	For	For
2	Approve Remuneration of Directors and Auditors	Management	For	For	For
3	Election of Directors (Majority Voting)	Management			
	1 Mitchell Goldhar		For	For	For
	2 Arianna Huffington		For	For	For
	3 Arni C. Thorsteinson		For	For	For
	4 Beth A. Wilkinson		For	For	For
4	14A Executive Compensation	Management	Against	For	Against

TRICAN WELL SERVICE LTD.

Security	895945103	Meeting Type	Annual and Special Meeting
Ticker Symbol	TOLWF	Meeting Date	13-May-2021
ISIN	CA8959451037	Agenda	935396158 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	/ Canada	Vote Deadline Date	10-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Fix Number of Directors	Management	For	For	For
2A	Election of Directors (Majority Voting)	Management	For	For	For
2B	Election of Directors (Majority Voting)	Management	For	For	For
2C	Election of Directors (Majority Voting)	Management	For	For	For
2D	Election of Directors (Majority Voting)	Management	For	For	For
2E	Election of Directors (Majority Voting)	Management	For	For	For
2F	Election of Directors (Majority Voting)	Management	For	For	For
03	Ratify Appointment of Independent Auditors	Management	For	For	For
04	14A Executive Compensation	Management	For	For	For
05	Miscellaneous Corporate Actions	Management	For	For	For

WSP GLOBAL INC. (THE "CORPORATION")

Security	92938W202	Meeting Type	Annual
Ticker Symbol	WSPOF	Meeting Date	13-May-2021
ISIN	CA92938W2022	Agenda	935396261 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	/ Canada	Vote Deadline Date	10-May-2021
SEDOL(s)		Quick Code	

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

WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual
Ticker Symbol	WCN	Meeting Date	14-May-2021

ISIN	CA94106B1013	Agenda	935371283 - Management
Record Date	16-Mar-2021	Holding Recon Date	16-Mar-2021
City / Country	/ United States	Vote Deadline Date	13-May-2021

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

MORNEAU SHEPELL INC.			
Security	61767W104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MSIXF	Meeting Date	14-May-2021
ISIN	CA61767W1041	Agenda	935388670 - Management
Record Date	23-Mar-2021	Holding Recon Date	23-Mar-2021
City / Country	/ Canada	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors (Full Slate)	Management	For	For	For
1B	Election of Directors (Full Slate)	Management	For	For	For
1C	Election of Directors (Full Slate)	Management	For	For	For
1D	Election of Directors (Full Slate)	Management	For	For	For
1E	Election of Directors (Full Slate)	Management	For	For	For
1F	Election of Directors (Full Slate)	Management	For	For	For
1G	Election of Directors (Full Slate)	Management	For	For	For
1H	Election of Directors (Full Slate)	Management	For	For	For
1I	Election of Directors (Full Slate)	Management	For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	For	For	For
04	Approve Company Name Change	Management	For	For	For

SNC-LAVALIN GROUP INC.			
Security	78460T105	Meeting Type	Annual
Ticker Symbol	SNCAF	Meeting Date	14-May-2021
ISIN	CA78460T1057	Agenda	935398037 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ Canada	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Gary C. Baughman		For	For	For
	2 Mary-Ann Bell		For	For	For
	3 Christie J.B. Clark		For	For	For
	4 Isabelle Courville		For	For	For
	5 Ian L. Edwards		For	For	For
	6 Steven L. Newman		For	For	For
	7 Michael B. Pedersen		For	For	For
	8 Zin Smati		For	For	For
	9 Benita M. Warmbold		For	For	For
	10 William L. Young		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

QUESTOR TECHNOLOGY INC.			
Security	747946101	Meeting Type	Annual
Ticker Symbol	QUTIF	Meeting Date	14-May-2021
ISIN	CA7479461013	Agenda	935404892 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	/ Canada	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
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1	Fix Number of Directors	Management	For	For	For
2	Election of Directors	Management			
	1 Jean-Michel Gires		For	For	For
	2 James Inkster		For	For	For
	3 Audrey Mascarenhas		For	For	For
	4 Stewart Hanlon		For	For	For
	5 Marcel Kessler		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Adopt Stock Option Plan	Management	For	For	For
5	Miscellaneous Corporate Actions	Management	For	For	For

NEW LOOK VISION GROUP INC.

Security	64672W102	Meeting Type	Special
Ticker Symbol	NLVGF	Meeting Date	14-May-2021
ISIN	CA64672W1023	Agenda	935412205 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	/ Canada	Vote Deadline Date	11-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Miscellaneous Corporate Actions	Management	For	For	For

NUTRIEN LTD. (THE "CORPORATION")

Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	17-May-2021
ISIN	CA67077M1086	Agenda	935388202 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	/ Canada	Vote Deadline Date	12-May-2021
SEDOL(s)		Quick Code	

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

HUBBAY MINERALS INC.

Security	443628102	Meeting Type	Annual and Special Meeting
Ticker Symbol	HBM	Meeting Date	17-May-2021
ISIN	CA4436281022	Agenda	935398669 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	/ Canada	Vote Deadline Date	12-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Carol T. Banducci		For	For	For
	2 Igor A. Gonzales		For	For	For
	3 Richard Howes		For	For	For
	4 Sarah B. Kavanagh		For	For	For
	5 Carin S. Knickel		For	For	For
	6 Peter Kukielski		For	For	For
	7 Stephen A. Lang		For	For	For
	8 D. Muñiz Quintanilla		For	For	For
	9 Colin Osborne		For	For	For
	10 David S. Smith		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

NEXTSOURCE MATERIALS INC.

Security	65343M100	Meeting Type	Special
Ticker Symbol	NSRCF	Meeting Date	17-May-2021
ISIN	CA65343M1005	Agenda	935401860 - Management
Record Date	05-Apr-2021	Holding Recon Date	05-Apr-2021
City / Country	/ Canada	Vote Deadline Date	12-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Miscellaneous Corporate Actions	Management	For	For	For

MOTOROLA SOLUTIONS, INC.

Security	620076307	Meeting Type	Annual
Ticker Symbol	MSI	Meeting Date	18-May-2021
ISIN	US6200763075	Agenda	935363274 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ United States	Vote Deadline Date	17-May-2021
SEDOL(s)		Quick Code	

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

ORASURE TECHNOLOGIES, INC.

Security	68554V108	Meeting Type	Annual
Ticker Symbol	OSUR	Meeting Date	18-May-2021
ISIN	US68554V1089	Agenda	935377603 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ United States	Vote Deadline Date	17-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For

ROSS STORES, INC.

Security	778296103	Meeting Type	Annual
Ticker Symbol	ROST	Meeting Date	19-May-2021
ISIN	US7782961038	Agenda	935372778 - Management
Record Date	23-Mar-2021	Holding Recon Date	23-Mar-2021
City / Country	/ United States	Vote Deadline Date	18-May-2021
SEDOL(s)		Quick Code	

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

FISERV, INC.

Security	337738108	Meeting Type	Annual
Ticker Symbol	FISV	Meeting Date	19-May-2021
ISIN	US3377381088	Agenda	935377893 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	18-May-2021

SEDOL(s)**Quick Code**

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1 Frank J. Bisignano		For	For	For
	2 Alison Davis		For	For	For
	3 Henrique de Castro		For	For	For
	4 Harry F. DiSimone		For	For	For
	5 Dennis F. Lynch		For	For	For
	6 Heidi G. Miller		For	For	For
	7 Scott C. Nuttall		For	For	For
	8 Denis J. O'Leary		For	For	For
	9 Doyle R. Simons		For	For	For
	10 Kevin M. Warren		For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For

FIDELITY NAT'L INFORMATION SERVICES, INC.

Security	31620M106	Meeting Type	Annual
Ticker Symbol	FIS	Meeting Date	19-May-2021
ISIN	US31620M1062	Agenda	935378097 - Management
Record Date	25-Mar-2021	Holding Recon Date	25-Mar-2021
City / Country	/ United States	Vote Deadline Date	18-May-2021

SEDOL(s)**Quick Code**

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

VONTIER CORPORATION

Security	928881101	Meeting Type	Annual
Ticker Symbol	VNT	Meeting Date	19-May-2021
ISIN	US9288811014	Agenda	935383911 - Management
Record Date	24-Mar-2021	Holding Recon Date	24-Mar-2021
City / Country	/ United States	Vote Deadline Date	18-May-2021

SEDOL(s)**Quick Code**

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For
4.	14A Executive Compensation Vote Frequency	Management	1 Year	1 Year	For

BLUESTONE RESOURCES INC.

Security	09626M304	Meeting Type	Annual and Special Meeting
Ticker Symbol	BBSRF	Meeting Date	19-May-2021
ISIN	CA09626M3049	Agenda	935415718 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021

City / Country / Canada
 SEDOL(s) Quick Code 14-May-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 James Beck		For	For	For
	2 Zara Boldt		For	For	For
	3 Dave Dicaire		For	For	For
	4 Leo Hathaway		For	For	For
	5 William Lamb		For	For	For
	6 Jack Lundin		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Adopt Stock Option Plan	Management	For	For	For

GFL ENVIRONMENTAL INC

Security 36168Q104 Meeting Type Annual
 Ticker Symbol GFL Meeting Date 19-May-2021
 ISIN CA36168Q1046 Agenda 935417318 - Management
 Record Date 05-Apr-2021 Holding Recon Date 05-Apr-2021
 City / Country / Canada Vote Deadline Date 14-May-2021
 SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Patrick Dovigi		Withheld	For	Against
	2 Dino Chiesa		For	For	For
	3 Violet Konkle		For	For	For
	4 Arun Nayar		Withheld	For	Against
	5 Paolo Notarnicola		Withheld	For	Against
	6 Ven Poole		Withheld	For	Against
	7 Blake Sumler		For	For	For
	8 Raymond Svider		Withheld	For	Against
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	Against	For	Against

AIA GROUP LTD

Security Y002A1105 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 20-May-2021
 ISIN HK0000069689 Agenda 713839073 - Management
 Record Date 13-May-2021 Holding Recon Date 13-May-2021
 City / Country KOWLO / Hong Kong Vote Deadline Date 12-May-2021
 SEDOL(s) B4TX8S1 - BSWGY64 - BD8NLM6 - BMF1R88 - BP3RP07 Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9.A	Management Proposal	Management	For	For	For
9.B	Management Proposal	Management	For	For	For

TENCENT HOLDINGS LTD

Security G87572163 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 20-May-2021
 ISIN KYG875721634 Agenda 713856310 - Management
 Record Date 13-May-2021 Holding Recon Date 13-May-2021
 City / Country HONG / Cayman Islands Vote Deadline Date 12-May-2021
 SEDOL(s) BDDXGP3 - BGPHZF7 - BMMV2K8 - BMN9869 Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	Management Proposal	Management	For	For	For
3.A	Management Proposal	Management	For	For	For
3.B	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	Against	For	Against

6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	Against	For	Against

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	KYG875721634	Agenda	714010410 - Management
Record Date	13-May-2021	Holding Recon Date	13-May-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	12-May-2021
SEDOL(s)	BDDXGP3 - BGPZHF7 - BMMV2K8 - BMN9869	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For

GENTEX CORPORATION

Security	371901109	Meeting Type	Annual
Ticker Symbol	GNTX	Meeting Date	20-May-2021
ISIN	US3719011096	Agenda	935380028 - Management
Record Date	23-Mar-2021	Holding Recon Date	23-Mar-2021
City / Country	/ United States	Vote Deadline Date	19-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1 Ms. Leslie Brown		For	For	For
	2 Mr. Steve Downing		For	For	For
	3 Mr. Gary Goode		For	For	For
	4 Mr. James Hollars		For	For	For
	5 Mr. Richard Schaum		For	For	For
	6 Ms. Kathleen Starkoff		For	For	For
	7 Mr. Brian Walker		For	For	For
	8 Mr. James Wallace		For	For	For
	9 Dr. Ling Zang		For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For

CHUBB LIMITED

Security	H1467J104	Meeting Type	Annual
Ticker Symbol	CB	Meeting Date	20-May-2021
ISIN	CH0044328745	Agenda	935381501 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ United States	Vote Deadline Date	18-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Receive Consolidated Financial Statements	Management	For	For	For
2A	Adopt Accounts for Past Year	Management	For	For	For
2B	Dividends	Management	For	For	For
3	Approve Charter Amendment	Management	For	For	For
4A	Ratify Appointment of Independent Auditors	Management	For	For	For
4B	Ratify Appointment of Independent Auditors	Management	For	For	For
4C	Ratify Appointment of Independent Auditors	Management	For	For	For
5A	Election of Directors (Majority Voting)	Management	For	For	For
5B	Election of Directors (Majority Voting)	Management	For	For	For
5C	Election of Directors (Majority Voting)	Management	For	For	For
5D	Election of Directors (Majority Voting)	Management	For	For	For
5E	Election of Directors (Majority Voting)	Management	For	For	For
5F	Election of Directors (Majority Voting)	Management	For	For	For
5G	Election of Directors (Majority Voting)	Management	For	For	For
5H	Election of Directors (Majority Voting)	Management	For	For	For
5I	Election of Directors (Majority Voting)	Management	For	For	For
5J	Election of Directors (Majority Voting)	Management	For	For	For
5K	Election of Directors (Majority Voting)	Management	For	For	For
5L	Election of Directors (Majority Voting)	Management	For	For	For
5M	Election of Directors (Majority Voting)	Management	For	For	For
6	Election of Directors (Majority Voting)	Management	For	For	For
7A	Miscellaneous Compensation Plans	Management	For	For	For
7B	Miscellaneous Compensation Plans	Management	For	For	For
7C	Miscellaneous Compensation Plans	Management	For	For	For
8	Approve Charter Amendment	Management	For	For	For

9	Approve Stock Compensation Plan	Management	For	For	For
10	Authorize Common Stock Increase	Management	For	For	For
11A	Miscellaneous Compensation Plans	Management	For	For	For
11B	Miscellaneous Compensation Plans	Management	For	For	For
12	14A Executive Compensation	Management	For	For	For
A	Approve Charter Amendment	Management	Against	For	Against

ALTRIA GROUP, INC.

Security	02209S103	Meeting Type	Annual
Ticker Symbol	MO	Meeting Date	20-May-2021
ISIN	US02209S1033	Agenda	935381640 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	/ United States	Vote Deadline Date	19-May-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	Against	For	Against
4.	S/H Proposal - Tobacco	Shareholder	Against	Against	For
5.	S/H Proposal - Political/Government	Shareholder	Against	Against	For

EMERA INCORPORATED

Security	290876101	Meeting Type	Annual
Ticker Symbol	EMRAF	Meeting Date	20-May-2021
ISIN	CA2908761018	Agenda	935385838 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ Canada	Vote Deadline Date	17-May-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Scott C. Balfour		For	For	For
	2 James V. Bertram		For	For	For
	3 Henry E. Demone		For	For	For
	4 Kent M. Harvey		For	For	For
	5 B. Lynn Loewen		For	For	For
	6 John B. Ramil		For	For	For
	7 Andrea S. Rosen		For	For	For
	8 Richard P. Sergel		For	For	For
	9 M. Jacqueline Sheppard		For	For	For
	10 Karen H. Sheriff		For	For	For
	11 Jochen E. Tilk		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Approve Remuneration of Directors and Auditors	Management	For	For	For
4	14A Executive Compensation	Management	For	For	For
5	Authorize Common Stock Increase	Management	For	For	For

SHAW COMMUNICATIONS INC.

Security	82028K200	Meeting Type	Special
Ticker Symbol	SJR	Meeting Date	20-May-2021
ISIN	CA82028K2002	Agenda	935403648 - Management
Record Date	06-Apr-2021	Holding Recon Date	06-Apr-2021
City / Country	/ Canada	Vote Deadline Date	17-May-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	Miscellaneous Corporate Actions	Management	For	For	For

MINDBEACON HOLDINGS INC.

Security	60255X103	Meeting Type	Annual
Ticker Symbol		Meeting Date	20-May-2021
ISIN	CA60255X1033	Agenda	935411671 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	/ Canada	Vote Deadline Date	17-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Dr. Michael Apkon		For	For	For
	2 Elizabeth DelBianco		For	For	For
	3 Claire Duboc		For	For	For
	4 Samuel L. Duboc		For	For	For
	5 David Fuller		For	For	For
	6 Bryan Kerdman		For	For	For
	7 Linda Mantia		For	For	For
2	Ratify Appointment of Independent Auditors	Management	Withheld	For	Against

KNEAT.COM, INC.

Security	498824101	Meeting Type	Annual and Special Meeting
Ticker Symbol	FBAYF	Meeting Date	20-May-2021
ISIN	CA4988241010	Agenda	935419590 - Management
Record Date	15-Apr-2021	Holding Recon Date	15-Apr-2021
City / Country	/ Canada	Vote Deadline Date	17-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Paul Breen		For	For	For
	2 Ian Ainsworth		For	For	For
	3 Kevin Fitzgerald		For	For	For
	4 Edmund Ryan		For	For	For
	5 Wade K. Dawe		For	For	For
	6 Rory Cameron		For	For	For
	7 Nutan Behki		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For

SANDS CHINA LTD

Security	G7800X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2021
ISIN	KYG7800X1079	Agenda	713728713 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	MACAO / Cayman Islands	Vote Deadline Date	14-May-2021
SEDOL(s)	B4Z67Z4 - B5B23W2 - BD8NKP6 - BP3RX25	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2.A	Management Proposal	Management	For	For	For
2.B	Management Proposal	Management	For	For	For
2.C	Management Proposal	Management	For	For	For
2.D	Management Proposal	Management	For	For	For
2.E	Management Proposal	Management	For	For	For
3	Management Proposal	Management	For	For	For
4	Management Proposal	Management	For	For	For
5	Management Proposal	Management	Against	For	Against
6	Management Proposal	Management	Against	For	Against

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	25-May-2021
ISIN	US58933Y1055	Agenda	935381044 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ United States	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

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

INTERTEK GROUP PLC

Security	G4911B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	GB0031638363	Agenda	713712847 - Management
Record Date		Holding Recon Date	24-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2021
SEDOL(s)	3163836 - B066PMB - B0JT977 - BKLTPE6 - BKSG1L7	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For
23	Management Proposal	Management	For	For	For

LEGRAND SA

Security	F56196185	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-May-2021
ISIN	FR0010307819	Agenda	713911976 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	PARIS / France	Vote Deadline Date	20-May-2021
SEDOL(s)	B11ZRK9 - B12G4F5 - B28JYD3 - BF446G0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	For	For	For

14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	For	For	For
17	Management Proposal	Management	For	For	For

ANTHEM, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ANTM	Meeting Date	26-May-2021
ISIN	US0367521038	Agenda	935387488 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	25-May-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For

BLACKROCK, INC.

Security	09247X101	Meeting Type	Annual
Ticker Symbol	BLK	Meeting Date	26-May-2021
ISIN	US09247X1019	Agenda	935394849 - Management
Record Date	29-Mar-2021	Holding Recon Date	29-Mar-2021
City / Country	/ United States	Vote Deadline Date	25-May-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For	For
1N.	Election of Directors (Majority Voting)	Management	For	For	For
1O.	Election of Directors (Majority Voting)	Management	For	For	For
1P.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4A.	Restore Right to Call a Special Meeting	Management	For	For	For
4B.	Eliminate Supermajority Requirements	Management	For	For	For
4C.	Approve Charter Amendment	Management	For	For	For
5.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	26-May-2021
ISIN	US0231351067	Agenda	935397592 - Management
Record Date	01-Apr-2021	Holding Recon Date	01-Apr-2021
City / Country	/ United States	Vote Deadline Date	25-May-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For

1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For
4.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against
5.	S/H Proposal - Establish Independent Chairman	Shareholder	Against	Against	For
6.	S/H Proposal - Gender Pay Equality	Shareholder	Against	Against	For
7.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against
8.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
9.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against
10.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For
11.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against
12.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against
13.	S/H Proposal - Political/Government	Shareholder	Against	Against	For
14.	S/H Proposal - Environmental	Shareholder	For	Against	Against

STORAGEVAULT CANADA INC.

Security	86212H105	Meeting Type	Annual and Special Meeting
Ticker Symbol	SVAUF	Meeting Date	26-May-2021
ISIN	CA86212H1055	Agenda	935419653 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	/ Canada	Vote Deadline Date	20-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors	Management			
	1 Steven Scott		Withheld	For	Against
	2 Iqbal Khan		Withheld	For	Against
	3 Alan A. Simpson		Withheld	For	Against
	4 Jay Lynne Fleming		For	For	For
	5 Benjamin Harris		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Adopt Stock Option Plan	Management	For	For	For
5	Approve Charter Amendment	Management	For	For	For

THE WESTAIM CORPORATION

Security	956909303	Meeting Type	Annual and Special Meeting
Ticker Symbol	WEDXF	Meeting Date	26-May-2021
ISIN	CA9569093037	Agenda	935423121 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	/ Canada	Vote Deadline Date	20-May-2021
SEDOL(s)		Quick Code	

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

STORE CAPITAL CORPORATION

Security	862121100	Meeting Type	Annual
Ticker Symbol	STOR	Meeting Date	27-May-2021
ISIN	US8621211007	Agenda	935390283 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	/ United States	Vote Deadline Date	26-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1 Joseph M. Donovan		For	For	For
	2 Mary B. Fedewa		For	For	For
	3 Morton H. Fleischer		For	For	For
	4 William F. Hipp		For	For	For

5	Tawn Kelley		For	For	For
6	Catherine D. Rice		For	For	For
7	Einar A. Seadler		For	For	For
8	Quentin P. Smith, Jr.		For	For	For
9	Christopher H. Volk		For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For

TELUS INTERNATIONAL (CDA) INC.

Security	87975H100	Meeting Type	Annual
Ticker Symbol	TIXT	Meeting Date	27-May-2021
ISIN	CA87975H1001	Agenda	935404727 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	/ Canada	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Olin Anton		For	For	For
	2 Josh Blair		For	For	For
	3 Kenneth Cheong		For	For	For
	4 Doug French		For	For	For
	5 Tony Geheran		For	For	For
	6 Stephen Lewis		For	For	For
	7 Sue Paish		For	For	For
	8 Jeffrey Puritt		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For

LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-May-2021
ISIN	FR0000121014	Agenda	713972330 - Management
Record Date	25-May-2021	Holding Recon Date	25-May-2021
City / Country	TBD / France	Vote Deadline Date	21-May-2021
SEDOL(s)	4061412 - 4067119 - B10LQ99 - BF446J3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For

LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	28-May-2021
ISIN	US5486611073	Agenda	935387729 - Management
Record Date	22-Mar-2021	Holding Recon Date	22-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1 Raul Alvarez		For	For	For
	2 David H. Batchelder		For	For	For
	3 Angela F. Braly		For	For	For
	4 Sandra B. Cochran		For	For	For
	5 Laurie Z. Douglas		For	For	For
	6 Richard W. Dreiling		For	For	For
	7 Marvin R. Ellison		For	For	For
	8 Daniel J. Heinrich		For	For	For
	9 Brian C. Rogers		For	For	For
	10 Bertram L. Scott		For	For	For
	11 Mary Beth West		For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

NUVEI CORPORATION

Security	67079A102	Meeting Type	Annual
Ticker Symbol	NUVCF	Meeting Date	28-May-2021
ISIN	CA67079A1021	Agenda	935430710 - Management

Record Date 23-Apr-2021
City / Country / Canada
SEDOL(s)

Holding Recon Date 23-Apr-2021
Vote Deadline Date 25-May-2021
Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Philip Fayer		For	For	For
	2 Michael Hanley		For	For	For
	3 David Lewin		For	For	For
	4 Daniela Mielke		For	For	For
	5 Pascal Tremblay		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For

PARK LAWN CORPORATION

Security 700563208
Ticker Symbol PRRWF
ISIN CA7005632087
Record Date 12-Apr-2021
City / Country / Canada
SEDOL(s)

Meeting Type Annual
Meeting Date 01-Jun-2021
Agenda 935415679 - Management
Holding Recon Date 12-Apr-2021
Vote Deadline Date 27-May-2021
Quick Code

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

AON PLC

Security G0403H108
Ticker Symbol AON
ISIN IE00BLP1HW54
Record Date 08-Apr-2021
City / Country / United States
SEDOL(s)

Meeting Type Annual
Meeting Date 02-Jun-2021
Agenda 935399041 - Management
Holding Recon Date 08-Apr-2021
Vote Deadline Date 01-Jun-2021
Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	Ratify Appointment of Independent Auditors	Management	For	For	For
5.	Approve Remuneration of Directors and Auditors	Management	For	For	For
6.	Approve Charter Amendment	Management	For	For	For
7.	Miscellaneous Corporate Actions	Management	For	For	For
8.	Miscellaneous Corporate Actions	Management	For	For	For

COMCAST CORPORATION

Security 20030N101
Ticker Symbol CMCSA
ISIN US20030N1019
Record Date 05-Apr-2021
City / Country / United States
SEDOL(s)

Meeting Type Annual
Meeting Date 02-Jun-2021
Agenda 935407139 - Management
Holding Recon Date 05-Apr-2021
Vote Deadline Date 01-Jun-2021
Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1 Kenneth J. Bacon		For	For	For
	2 Madeline S. Bell		For	For	For
	3 Naomi M. Bergman		For	For	For
	4 Edward D. Breen		For	For	For
	5 Gerald L. Hassell		For	For	For
	6 Jeffrey A. Honickman		For	For	For
	7 Maritza G. Montiel		For	For	For
	8 Asuka Nakahara		For	For	For
	9 David C. Novak		For	For	For
	10 Brian L. Roberts		For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy	Shareholder	For	Against	Against

BALLARD POWER SYSTEMS INC.

Security	058586108	Meeting Type	Annual
Ticker Symbol	BLDP	Meeting Date	02-Jun-2021
ISIN	CA0585861085	Agenda	935419564 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	/ Canada	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For	For
1B	Election of Directors (Majority Voting)	Management	Withheld	For	Against
1C	Election of Directors (Majority Voting)	Management	For	For	For
1D	Election of Directors (Majority Voting)	Management	For	For	For
1E	Election of Directors (Majority Voting)	Management	For	For	For
1F	Election of Directors (Majority Voting)	Management	For	For	For
1G	Election of Directors (Majority Voting)	Management	Withheld	For	Against
1H	Election of Directors (Majority Voting)	Management	For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	Against	For	Against
04	Adopt Stock Option Plan	Management	For	For	For

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	02-Jun-2021
ISIN	CA89156V1067	Agenda	935419704 - Management
Record Date	16-Apr-2021	Holding Recon Date	16-Apr-2021
City / Country	/ Canada	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

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

CANADIAN APARTMENT PROPERTIES REIT

Security	134921105	Meeting Type	Annual
Ticker Symbol	CDPYF	Meeting Date	02-Jun-2021
ISIN	CA1349211054	Agenda	935429337 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	/ Canada	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Lori-Ann Beausoleil		For	For	For
	2 Harold Burke		For	For	For

3	Gina Cody		For	For	For
4	Mark Kenney		For	For	For
5	Poonam Puri		For	For	For
6	Jamie Schwartz		For	For	For
7	Michael Stein		For	For	For
8	Elaine Todres		For	For	For
9	René Tremblay		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

THE DESCARTES SYSTEMS GROUP INC.

Security	249906108	Meeting Type	Annual
Ticker Symbol	DSGX	Meeting Date	03-Jun-2021
ISIN	CA2499061083	Agenda	935427131 - Management
Record Date	21-Apr-2021	Holding Recon Date	21-Apr-2021
City / Country	/ Canada	Vote Deadline Date	28-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Deepak Chopra		For	For	For
	2 Deborah Close		For	For	For
	3 Eric Demirian		For	For	For
	4 Dennis Maple		For	For	For
	5 Chris Muntwyler		For	For	For
	6 Jane O'Hagan		For	For	For
	7 Edward J. Ryan		For	For	For
	8 John J. Walker		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

AURINIA PHARMACEUTICALS INC.

Security	05156V102	Meeting Type	Annual and Special Meeting
Ticker Symbol	AUPH	Meeting Date	07-Jun-2021
ISIN	CA05156V1022	Agenda	935436104 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	/ Canada	Vote Deadline Date	02-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1 George Milne		For	For	For
	2 Peter Greenleaf		For	For	For
	3 David R.W. Jayne		For	For	For
	4 Joseph P. Hagan		For	For	For
	5 Daniel Billen		For	For	For
	6 R. Hector MacKay-Dunn		For	For	For
	7 Jill Leversage		For	For	For
	8 Timothy P. Walbert		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	14A Executive Compensation	Management	Against	For	Against
5	14A Executive Compensation Vote Frequency	Management	1 Year	1 Year	For
6	Miscellaneous Corporate Actions	Management	For	For	For
7	Miscellaneous Corporate Actions	Management	For	For	For
8	Approve Charter Amendment	Management	For	For	For

THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	08-Jun-2021
ISIN	US8725401090	Agenda	935414831 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	/ United States	Vote Deadline Date	07-Jun-2021
SEDOL(s)		Quick Code	

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

1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For
4.	S/H Proposal - Animal Rights	Shareholder	Against	Against	For
5.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	08-Jun-2021
ISIN	US8740391003	Agenda	935435049 - Management
Record Date	09-Apr-2021	Holding Recon Date	09-Apr-2021
City / Country	/ United States	Vote Deadline Date	01-Jun-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1)	Adopt Accounts for Past Year	Management	For	For	For
2)	Miscellaneous Corporate Actions	Management	For	For	For
3)	Adopt Restricted Stock Award Plan	Management	For	For	For
4)	Election of Directors	Management			
	1 Mark Liu*		For	For	For
	2 C.C. Wei*		For	For	For
	3 F.C. Tseng*		For	For	For
	4 Ming-Hsin Kung*+		For	For	For
	5 Sir Peter L. Bonfield#		For	For	For
	6 Kok-Choo Chen#		For	For	For
	7 Michael R. Splinter#		For	For	For
	8 Moshe N. Gavrielov#		For	For	For
	9 Yancey Hai#		For	For	For
	10 L. Rafael Reiff#		For	For	For

ONESP WORLD HOLDINGS LIMITED

Security	P73684113	Meeting Type	Annual
Ticker Symbol	OSW	Meeting Date	09-Jun-2021
ISIN	BSP736841136	Agenda	935418233 - Management
Record Date	15-Apr-2021	Holding Recon Date	15-Apr-2021
City / Country	/ United States	Vote Deadline Date	08-Jun-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	Election of Directors (Majority Voting)	Management	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For

THOMSON REUTERS CORPORATION

Security	884903709	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	09-Jun-2021
ISIN	CA8849037095	Agenda	935421038 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	/ Canada	Vote Deadline Date	04-Jun-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 David Thomson		For	For	For
	2 Steve Hasker		For	For	For
	3 Kirk E. Arnold		For	For	For
	4 David W. Binet		For	For	For
	5 W. Edmund Clark, C.M.		For	For	For
	6 Michael E. Daniels		For	For	For
	7 Kirk Koenigsbauer		For	For	For
	8 Deanna Oppenheimer		For	For	For
	9 Vance K. Opperman		For	For	For
	10 Simon Paris		For	For	For
	11 Kim M. Rivera		For	For	For

	12	Barry Salzberg		For	For	For
	13	Peter J. Thomson		For	For	For
	14	Wulf von Schimmelmann		For	For	For
2		Ratify Appointment of Independent Auditors	Management	For	For	For
3		14A Executive Compensation	Management	For	For	For
4		S/H Proposal - Corporate Governance	Shareholder	For	Against	Against

DOLLARAMA INC.

Security	256751107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	09-Jun-2021
ISIN	CA2567511075	Agenda	935423169 - Management
Record Date	15-Apr-2021	Holding Recon Date	15-Apr-2021
City / Country	/ Canada	Vote Deadline Date	04-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For	For
1B	Election of Directors (Majority Voting)	Management	For	For	For
1C	Election of Directors (Majority Voting)	Management	For	For	For
1D	Election of Directors (Majority Voting)	Management	For	For	For
1E	Election of Directors (Majority Voting)	Management	For	For	For
1F	Election of Directors (Majority Voting)	Management	For	For	For
1G	Election of Directors (Majority Voting)	Management	For	For	For
1H	Election of Directors (Majority Voting)	Management	For	For	For
1I	Election of Directors (Majority Voting)	Management	For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	14A Executive Compensation	Management	For	For	For
04	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

TOYOTA INDUSTRIES CORPORATION

Security	J92628106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2021
ISIN	JP3634600005	Agenda	714203926 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	AICHI / Japan	Vote Deadline Date	08-Jun-2021
SEDOL(s)	6900546 - B02NJG5 - B246WN4	Quick Code	62010

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Appoint a Director	Management	Against	For	Against
1.2	Appoint a Director	Management	Against	For	Against
1.3	Appoint a Director	Management	Against	For	Against
1.4	Appoint a Director	Management	Against	For	Against
1.5	Appoint a Director	Management	Against	For	Against
1.6	Appoint a Director	Management	Against	For	Against
1.7	Appoint a Director	Management	Against	For	Against
1.8	Appoint a Director	Management	Against	For	Against
2	Appoint a Corporate Auditor	Management	Against	For	Against
3	Appoint a Substitute Corporate Auditor	Management	For	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	Against	For	Against

LIVE NATION ENTERTAINMENT, INC.

Security	538034109	Meeting Type	Annual
Ticker Symbol	LYV	Meeting Date	10-Jun-2021
ISIN	US5380341090	Agenda	935413411 - Management
Record Date	14-Apr-2021	Holding Recon Date	14-Apr-2021
City / Country	/ United States	Vote Deadline Date	09-Jun-2021
SEDOL(s)		Quick Code	

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

1L.	Election of Directors (Majority Voting)	Management	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For

NEKTAR THERAPEUTICS

Security	640268108	Meeting Type	Annual
Ticker Symbol	NKTR	Meeting Date	10-Jun-2021
ISIN	US6402681083	Agenda	935416784 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	/ United States	Vote Deadline Date	09-Jun-2021

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

GRANITE REAL ESTATE INVESTMENT TRUST

Security	387437114	Meeting Type	Annual
Ticker Symbol	GRPU	Meeting Date	10-Jun-2021
ISIN	CA3874371147	Agenda	935419502 - Management
Record Date	12-Apr-2021	Holding Recon Date	12-Apr-2021
City / Country	/ Canada	Vote Deadline Date	07-Jun-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Directors (Majority Voting)	Management	For	For	For
1B	Election of Directors (Majority Voting)	Management	For	For	For
1C	Election of Directors (Majority Voting)	Management	For	For	For
1D	Election of Directors (Majority Voting)	Management	For	For	For
1E	Election of Directors (Majority Voting)	Management	For	For	For
1F	Election of Directors (Majority Voting)	Management	For	For	For
1G	Election of Directors (Majority Voting)	Management	For	For	For
1H	Election of Directors (Majority Voting)	Management	For	For	For
1I	Election of Directors (Majority Voting)	Management	For	For	For
2A	Election of Directors (Majority Voting)	Management	For	For	For
2B	Election of Directors (Majority Voting)	Management	For	For	For
2C	Election of Directors (Majority Voting)	Management	For	For	For
2D	Election of Directors (Majority Voting)	Management	For	For	For
2E	Election of Directors (Majority Voting)	Management	For	For	For
2F	Election of Directors (Majority Voting)	Management	For	For	For
2G	Election of Directors (Majority Voting)	Management	For	For	For
2H	Election of Directors (Majority Voting)	Management	For	For	For
2I	Election of Directors (Majority Voting)	Management	For	For	For
03	Ratify Appointment of Independent Auditors	Management	For	For	For
04	Ratify Appointment of Independent Auditors	Management	For	For	For
05	14A Executive Compensation	Management	For	For	For

NEXGEN ENERGY LTD.

Security	65340P106	Meeting Type	Annual
Ticker Symbol	NXE	Meeting Date	10-Jun-2021
ISIN	CA65340P1062	Agenda	935432118 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	/ Canada	Vote Deadline Date	07-Jun-2021

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1 Leigh Curyer		For	For	For
	2 Christopher McFadden		For	For	For
	3 Richard Patricio		For	For	For
	4 Trevor Thiele		For	For	For
	5 Warren Gilman		For	For	For
	6 Sybil Veenman		For	For	For
	7 Karri Howlett		For	For	For
	8 Brad Wall		For	For	For
	9 Don Roberts		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For

STELCO HOLDINGS INC.

Security	858522105	Meeting Type	Annual and Special Meeting
Ticker Symbol	STZHF	Meeting Date	10-Jun-2021
ISIN	CA8585221051	Agenda	935435378 - Management
Record Date	03-May-2021	Holding Recon Date	03-May-2021
City / Country	/ Canada	Vote Deadline Date	07-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Monty Baker		For	For	For
	2 Michael Dees		For	For	For
	3 Alan Goldberg		For	For	For
	4 Alan Kestenbaum		For	For	For
	5 Jacob Lew		For	For	For
	6 Michael Mueller		For	For	For
	7 Heather Ross		For	For	For
	8 Indira Samarasekera		For	For	For
	9 Daryl Wilson		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Approve Charter Amendment	Management	For	For	For

KARORA RESOURCES INC.

Security	48575L206	Meeting Type	Annual
Ticker Symbol	KRRGF	Meeting Date	10-Jun-2021
ISIN	CA48575L2066	Agenda	935437384 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ Canada	Vote Deadline Date	07-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Peter Goudie		For	For	For
	2 Scott M. Hand		For	For	For
	3 Paul Huet		For	For	For
	4 Wendy Kei		For	For	For
	5 Warwick Morley-Jepson		For	For	For
	6 Chad Williams		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2021
ISIN	JP3236200006	Agenda	714203142 - Management
Record Date	20-Mar-2021	Holding Recon Date	20-Mar-2021
City / Country	OSAKA / Japan	Vote Deadline Date	09-Jun-2021
SEDOL(s)	5998735 - 6490995 - B02HPZ8	Quick Code	68610

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For	For
2.1	Appoint a Director	Management	Against	For	Against
2.2	Appoint a Director	Management	Against	For	Against
2.3	Appoint a Director	Management	Against	For	Against
2.4	Appoint a Director	Management	Against	For	Against
2.5	Appoint a Director	Management	Against	For	Against
2.6	Appoint a Director	Management	Against	For	Against
2.7	Appoint a Director	Management	For	For	For
2.8	Appoint a Director	Management	For	For	For
3	Appoint a Substitute Corporate Auditor	Management	For	For	For

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	11-Jun-2021
ISIN	CA1125851040	Agenda	935433071 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	/ Canada	Vote Deadline Date	08-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 M. Elyse Allan		For	For	For
	2 Angela F. Braly		For	For	For
	3 Janice Fukakusa		For	For	For
	4 Maureen Kempston Darkes		For	For	For
	5 Frank J. McKenna		For	For	For
	6 Hutham S. Olayan		For	For	For
	7 Seek Ngee Huat		For	For	For
	8 Diana L. Taylor		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For

B2GOLD CORP.

Security	11777Q209	Meeting Type	Annual and Special Meeting
Ticker Symbol	BTG	Meeting Date	11-Jun-2021
ISIN	CA11777Q2099	Agenda	935435176 - Management
Record Date	27-Apr-2021	Holding Recon Date	27-Apr-2021
City / Country	/ Canada	Vote Deadline Date	08-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1 Kevin Bullock		For	For	For
	2 Robert Cross		For	For	For
	3 Robert Gayton		For	For	For
	4 Clive Johnson		For	For	For
	5 George Johnson		For	For	For
	6 Liane Kelly		For	For	For
	7 Jerry Korpan		For	For	For
	8 Bongani Mtshisi		For	For	For
	9 Robin Weisman		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For
5	Adopt Stock Option Plan	Management	For	For	For
6	14A Executive Compensation	Management	For	For	For

ROPER TECHNOLOGIES, INC.

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	14-Jun-2021
ISIN	US7766961061	Agenda	935422775 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	/ United States	Vote Deadline Date	11-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	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
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	Against	For	Against
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	Approve Stock Compensation Plan	Management	For	For	For

GREENBROOK TMS INC.

Security	393704309	Meeting Type	Annual and Special Meeting
Ticker Symbol	GBNH	Meeting Date	14-Jun-2021
ISIN	CA3937043097	Agenda	935435405 - Management
Record Date	05-May-2021	Holding Recon Date	05-May-2021
City / Country	/ Canada	Vote Deadline Date	09-Jun-2021
SEDOL(s)		Quick Code	

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

1D	Election of Directors (Majority Voting)	Management	For	For	For
1E	Election of Directors (Majority Voting)	Management	For	For	For
1F	Election of Directors (Majority Voting)	Management	For	For	For
1G	Election of Directors (Majority Voting)	Management	For	For	For
1H	Election of Directors (Majority Voting)	Management	For	For	For
02	Ratify Appointment of Independent Auditors	Management	For	For	For
03	Amend Stock Option Plan	Management	For	For	For
04	Miscellaneous Corporate Actions	Management	For	For	For

MARATHON GOLD CORPORATION

Security	56580Q102	Meeting Type	Annual
Ticker Symbol	MGDPF	Meeting Date	15-Jun-2021
ISIN	CA56580Q1028	Agenda	935432170 - Management
Record Date	30-Apr-2021	Holding Recon Date	30-Apr-2021
City / Country	/ Canada	Vote Deadline Date	10-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1	George D. Faught	For	For	For
	2	Douglas H. Bache	For	For	For
	3	Cathy M. Bennett	For	For	For
	4	James K. Gowans	For	For	For
	5	Julian B. Kemp	For	For	For
	6	Matthew L. Manson	For	For	For
	7	Joseph G. Spiteri	For	For	For
	8	Janice A. Stairs	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For

HAMILTON THORNE LTD.

Security	407891100	Meeting Type	Annual and Special Meeting
Ticker Symbol	HTLZF	Meeting Date	15-Jun-2021
ISIN	CA4078911001	Agenda	935441511 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	/ United States	Vote Deadline Date	10-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1	Feng Han	For	For	For
	2	Bruno Maruzzo	For	For	For
	3	Robert J. Potter	For	For	For
	4	Marc H. Robinson	For	For	For
	5	David B. Sable	For	For	For
	6	Meg Spencer	For	For	For
	7	Daniel K. Thorne	For	For	For
	8	David Wolf	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Approve Reverse Stock Split	Management	For	For	For
4	Approve Continuance of Company	Management	Against	For	Against

TWILIO INC.

Security	90138F102	Meeting Type	Annual
Ticker Symbol	TWLO	Meeting Date	16-Jun-2021
ISIN	US90138F1021	Agenda	935414716 - Management
Record Date	19-Apr-2021	Holding Recon Date	19-Apr-2021
City / Country	/ United States	Vote Deadline Date	15-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1	Jeff Lawson	For	For	For
	2	Byron Deeter	For	For	For
	3	Jeffrey Epstein	For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	Against	For	Against

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	16-Jun-2021
ISIN	CA76131D1033	Agenda	935418663 - Management
Record Date	20-Apr-2021	Holding Recon Date	20-Apr-2021
City / Country	/ United States	Vote Deadline Date	15-Jun-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1 Alexandre Behring		For	For	For
	2 João M. Castro-Neves		For	For	For
	3 M. de Limburg Stirum		For	For	For
	4 Paul J. Fribourg		For	For	For
	5 Neil Golden		For	For	For
	6 Ali Hedayat		For	For	For
	7 Golnar Khosrowshahi		For	For	For
	8 Marc Lemann		For	For	For
	9 Jason Melbourne		For	For	For
	10 Giovanni (John) Prato		For	For	For
	11 Daniel S. Schwartz		For	For	For
	12 Carlos Alberto Sicupira		For	For	For
2.	14A Executive Compensation	Management		For	For
3.	14A Executive Compensation Vote Frequency	Management	1 Year	1 Year	For
4.	Ratify Appointment of Independent Auditors	Management	For	For	For

CI FINANCIAL CORP.			
Security	125491100	Meeting Type	Annual
Ticker Symbol	CIXX	Meeting Date	16-Jun-2021
ISIN	CA1254911003	Agenda	935432980 - Management
Record Date	23-Apr-2021	Holding Recon Date	23-Apr-2021
City / Country	/ Canada	Vote Deadline Date	11-Jun-2021

SEDOL(s)		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 William E. Butt		For	For	For
	2 B. Chang-Addorisio		For	For	For
	3 William T. Holland		For	For	For
	4 Kurt MacAlpine		For	For	For
	5 David P. Miller		For	For	For
	6 Tom P. Muir		For	For	For
	7 Sheila A. Murray		For	For	For
	8 Paul J. Perrow		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	14A Executive Compensation	Management	Against	For	Against

RECRUIT HOLDINGS CO.,LTD.			
Security	J6433A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	JP3970300004	Agenda	714203899 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	15-Jun-2021
SEDOL(s)	BQRRZ00 - BRK8RP6 - BYXX9H2	Quick Code	60980

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Appoint a Director	Management	Against	For	Against
1.2	Appoint a Director	Management	Against	For	Against
1.3	Appoint a Director	Management	Against	For	Against
1.4	Appoint a Director	Management	Against	For	Against
1.5	Appoint a Director	Management	For	For	For
1.6	Appoint a Director	Management	For	For	For
2	Appoint a Substitute Corporate Auditor	Management	For	For	For
3	Amend the Compensation to be received by Corporate Officers	Management	For	For	For
4	Approve Details of Compensation as Stock Options for Corporate Officers	Management	For	For	For
5	Amend the Articles of Incorporation	Management	For	For	For

DOCEBO INC.			
Security	25609L105	Meeting Type	Annual
Ticker Symbol	DCBO	Meeting Date	17-Jun-2021
ISIN	CA25609L1058	Agenda	935436267 - Management

Record Date 30-Apr-2021
 City / Country / Canada
 SEDOL(s)

Holding Recon Date 30-Apr-2021
 Vote Deadline Date 14-Jun-2021
 Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Jason Chapnik		For	For	For
	2 Claudio Erba		For	For	For
	3 James Merkur		For	For	For
	4 Kristin Halpin Perry		For	For	For
	5 Steven E. Spooner		For	For	For
	6 William Anderson		For	For	For
	7 Trisha Price		For	For	For
2	Ratify Appointment of Independent Auditors	Management	Withheld	For	Against

NOMURA RESEARCH INSTITUTE, LTD.

Security J5900F106 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 18-Jun-2021
 ISIN JP3762800005 Agenda 714203700 - Management
 Record Date 31-Mar-2021 Holding Recon Date 31-Mar-2021
 City / Country TOKYO / Japan Vote Deadline Date 16-Jun-2021
 SEDOL(s) 6390921 - B1CG8J7 - B1FRNN6 Quick Code 43070

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Appoint a Director	Management	Against	For	Against
1.2	Appoint a Director	Management	Against	For	Against
1.3	Appoint a Director	Management	Against	For	Against
1.4	Appoint a Director	Management	Against	For	Against
1.5	Appoint a Director	Management	Against	For	Against
1.6	Appoint a Director	Management	Against	For	Against
1.7	Appoint a Director	Management	For	For	For
1.8	Appoint a Director	Management	For	For	For
1.9	Appoint a Director	Management	For	For	For
2	Appoint a Corporate Auditor	Management	For	For	For

SONY GROUP CORPORATION

Security J76379106 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 22-Jun-2021
 ISIN JP3435000009 Agenda 714196462 - Management
 Record Date 31-Mar-2021 Holding Recon Date 31-Mar-2021
 City / Country TOKYO / Japan Vote Deadline Date 20-Jun-2021
 SEDOL(s) 6821506 - B0K3NH6 - BYW3ZJ8 Quick Code 67580

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Appoint a Director	Management	For	For	For
1.2	Appoint a Director	Management	For	For	For
1.3	Appoint a Director	Management	For	For	For
1.4	Appoint a Director	Management	For	For	For
1.5	Appoint a Director	Management	For	For	For
1.6	Appoint a Director	Management	For	For	For
1.7	Appoint a Director	Management	For	For	For
1.8	Appoint a Director	Management	For	For	For
1.9	Appoint a Director	Management	For	For	For
1.10	Appoint a Director	Management	For	For	For
1.11	Appoint a Director	Management	For	For	For
2	Approve Issuance of Share Acquisition Rights as Stock Options	Management	For	For	For

MASTERCARD INCORPORATED

Security 57636Q104 Meeting Type Annual
 Ticker Symbol MA Meeting Date 22-Jun-2021
 ISIN US57636Q1040 Agenda 935420644 - Management
 Record Date 23-Apr-2021 Holding Recon Date 23-Apr-2021
 City / Country / United States Vote Deadline Date 21-Jun-2021
 SEDOL(s) Quick Code

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

1F.	Election of Directors (Majority Voting)	Management	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For	For
1N.	Election of Directors (Majority Voting)	Management	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For
4.	Amend Stock Compensation Plan	Management	For	For	For
5.	Amend Non-Employee Director Plan	Management	For	For	For
6.	Eliminate Supermajority Requirements	Management	For	For	For

KINAXIS INC.

Security	49448Q109	Meeting Type	Annual and Special Meeting
Ticker Symbol	KXSCF	Meeting Date	22-Jun-2021
ISIN	CA49448Q1090	Agenda	935437283 - Management
Record Date	03-May-2021	Holding Recon Date	03-May-2021
City / Country	/ Canada	Vote Deadline Date	17-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1	John (Ian) Giffen	For	For	For
	2	Robert Courteau	For	For	For
	3	Gillian (Jill) Denham	For	For	For
	4	Angel Mendez	For	For	For
	5	Pamela Passman	For	For	For
	6	E. (Betsy) Rafael	For	For	For
	7	Kelly Thomas	For	For	For
	8	John Sicard	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Amend Stock Option Plan	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For
5	14A Executive Compensation	Management	For	For	For

ACADIA PHARMACEUTICALS INC.

Security	004225108	Meeting Type	Annual
Ticker Symbol	ACAD	Meeting Date	22-Jun-2021
ISIN	US0042251084	Agenda	935440052 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	/ United States	Vote Deadline Date	21-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1	Stephen Biggar, MD Ph.D	For	For	For
	2	Julian C. Baker	For	For	For
	3	Daniel B. Soland	For	For	For
2.	14A Executive Compensation	Management	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For

CES ENERGY SOLUTIONS CORP.

Security	15713J104	Meeting Type	Annual
Ticker Symbol	CESDF	Meeting Date	22-Jun-2021
ISIN	CA15713J1049	Agenda	935440470 - Management
Record Date	10-May-2021	Holding Recon Date	10-May-2021
City / Country	/ Canada	Vote Deadline Date	17-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1	Kyle D. Kitagawa	For	For	For
	2	Spencer D. Armour, III	For	For	For
	3	Stella Cosby	For	For	For
	4	John M. Hooks	For	For	For
	5	Philip J. Scherman	For	For	For
	6	Thomas J. Simons	For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For

WINPAK LTD.

Security	97535P104	Meeting Type	Annual
Ticker Symbol	WIPKF	Meeting Date	23-Jun-2021
ISIN	CA97535P1045	Agenda	935447258 - Management
Record Date	19-May-2021	Holding Recon Date	19-May-2021
City / Country	/ Canada	Vote Deadline Date	18-Jun-2021
SEDOL(s)		Quick Code	

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

MEDIAVALET INC.

Security	58450L304	Meeting Type	Annual
Ticker Symbol	VRXWF	Meeting Date	23-Jun-2021
ISIN	CA58450L3048	Agenda	935449656 - Management
Record Date	17-May-2021	Holding Recon Date	17-May-2021
City / Country	/ Canada	Vote Deadline Date	18-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1 David MacLaren		For	For	For
	2 Robert Chase		For	For	For
	3 Francis Shen		For	For	For
	4 Jake Sorofman		For	For	For
	5 Judith Richardson		For	For	For
	6 R.W. (Bob) Garnett		For	For	For
	7 Thomas Kenny		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Adopt Stock Option Plan	Management	For	For	For
5	Amend Stock Option Plan	Management	For	For	For
6	Transact Other Business	Management	Against	For	Against

TALON METALS CORP.

Security	G86659102	Meeting Type	Annual and Special Meeting
Ticker Symbol	TLOFF	Meeting Date	23-Jun-2021
ISIN	VGG866591024	Agenda	935454405 - Management
Record Date	19-May-2021	Holding Recon Date	19-May-2021
City / Country	/ Canada	Vote Deadline Date	18-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Ratify Appointment of Independent Auditors	Management	For	For	For
2	Election of Directors (Majority Voting)	Management			
	1 David L. Deisley		For	For	For
	2 John D. Kaplan		For	For	For
	3 Gregory S. Kinross		For	For	For
	4 Warren E. Newfield		For	For	For
	5 David E. Singer		For	For	For
	6 Henri van Rooyen		For	For	For
3	Approve Reverse Stock Split	Management	For	For	For

POLARIS INFRASTRUCTURE INC.

Security	73106R100	Meeting Type	Annual and Special Meeting
Ticker Symbol	RAMPF	Meeting Date	24-Jun-2021
ISIN	CA73106R1001	Agenda	935437360 - Management
Record Date	07-May-2021	Holding Recon Date	07-May-2021
City / Country	/ Canada	Vote Deadline Date	21-Jun-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Jaime Guillen		For	For	For
	2 James V. Lawless		For	For	For
	3 Marc Murnaghan		For	For	For
	4 Margot Naudie		For	For	For
	5 M. Paredes de Vásquez		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For

BUREAU VERITAS SA

Security	F96888114	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	FR0006174348	Agenda	714197325 - Management
Record Date	22-Jun-2021	Holding Recon Date	22-Jun-2021
City / Country	NEUILLY / France	Vote Deadline Date	21-Jun-2021

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Management Proposal	Management	For	For	For
2	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
6	Management Proposal	Management	For	For	For
7	Management Proposal	Management	For	For	For
8	Management Proposal	Management	For	For	For
9	Management Proposal	Management	For	For	For
10	Management Proposal	Management	For	For	For
11	Management Proposal	Management	For	For	For
12	Management Proposal	Management	For	For	For
13	Management Proposal	Management	Against	For	Against
14	Management Proposal	Management	For	For	For
15	Management Proposal	Management	For	For	For
16	Management Proposal	Management	Against	For	Against
17	Management Proposal	Management	For	For	For
18	Management Proposal	Management	For	For	For
19	Management Proposal	Management	For	For	For
20	Management Proposal	Management	For	For	For
21	Management Proposal	Management	For	For	For
22	Management Proposal	Management	For	For	For
23	Management Proposal	Management	For	For	For
24	Management Proposal	Management	For	For	For
25	Management Proposal	Management	For	For	For
26	Management Proposal	Management	For	For	For
27	Management Proposal	Management	Against	For	Against
28	Management Proposal	Management	Against	For	Against
29	Management Proposal	Management	For	For	For
30	Management Proposal	Management	For	For	For
31	Management Proposal	Management	For	For	For
32	Management Proposal	Management	For	For	For
33	Management Proposal	Management	For	For	For
34	Management Proposal	Management	For	For	For
35	Management Proposal	Management	For	For	For
36	Management Proposal	Management	For	For	For
37	Management Proposal	Management	For	For	For

SUMITOMO METAL MINING CO.,LTD.

Security	J77712180	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	JP3402600005	Agenda	714218179 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2021
SEDOL(s)	6858849 - B3BJWS8 - B3D8S96	Quick Code	57130

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For	For
2	Amend the Articles of Incorporation	Management	For	For	For
3.1	Appoint a Director	Management	Against	For	Against
3.2	Appoint a Director	Management	Against	For	Against
3.3	Appoint a Director	Management	Against	For	Against

3.4	Appoint a Director	Management	Against	For	Against
3.5	Appoint a Director	Management	Against	For	Against
3.6	Appoint a Director	Management	For	For	For
3.7	Appoint a Director	Management	For	For	For
3.8	Appoint a Director	Management	For	For	For
4.1	Appoint a Corporate Auditor	Management	Against	For	Against
4.2	Appoint a Corporate Auditor	Management	For	For	For
5	Appoint a Substitute Corporate Auditor	Management	For	For	For
6	Approve Payment of Bonuses to Corporate Officers	Management	For	For	For

ORIX CORPORATION

Security	J61933123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	JP3200450009	Agenda	714242714 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	23-Jun-2021
SEDOL(s)	6661144 - B16TK18 - B1CDDD7	Quick Code	85910

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Amend the Articles of Incorporation	Management	For	For	For
2.1	Appoint a Director	Management	For	For	For
2.2	Appoint a Director	Management	For	For	For
2.3	Appoint a Director	Management	For	For	For
2.4	Appoint a Director	Management	For	For	For
2.5	Appoint a Director	Management	For	For	For
2.6	Appoint a Director	Management	For	For	For
2.7	Appoint a Director	Management	For	For	For
2.8	Appoint a Director	Management	For	For	For
2.9	Appoint a Director	Management	For	For	For
2.10	Appoint a Director	Management	For	For	For
2.11	Appoint a Director	Management	For	For	For
2.12	Appoint a Director	Management	For	For	For

NEO LITHIUM CORP.

Security	64047A108	Meeting Type	Annual and Special Meeting
Ticker Symbol	NTTHF	Meeting Date	25-Jun-2021
ISIN	CA64047A1084	Agenda	935451358 - Management
Record Date	19-May-2021	Holding Recon Date	19-May-2021
City / Country	/ Canada	Vote Deadline Date	22-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors	Management			
	1 Dr. Waldo Perez		For	For	For
	2 C. Karayannopoulos		For	For	For
	3 Thomas Pladsen		For	For	For
	4 Gabriel Pindar		For	For	For
	5 Estanislao Auriemma		For	For	For
	6 Tang Honghui		For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Adopt Stock Option Plan	Management	For	For	For
4	Approve Reverse Stock Split	Management	For	For	For

WPT INDUSTRIAL REAL ESTATE INV. TRUST

Security	92937G109	Meeting Type	Annual and Special Meeting
Ticker Symbol	WPTIF	Meeting Date	28-Jun-2021
ISIN	CA92937G1090	Agenda	935441559 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	/ United States	Vote Deadline Date	23-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 Scott T. Frederiksen		For	For	For
	2 Milo D. Arkema		For	For	For
	3 Sarah B. Kavanagh		For	For	For
	4 Louie DiNunzio		For	For	For
	5 Stuart H.B. Smith		For	For	For
	6 Pamela J. Spackman		For	For	For
	7 Robert T. Wolf		For	For	For
	8 Lori-Ann Beausoleil		For	For	For

2	Ratify Appointment of Independent Auditors	Management	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For
4	Miscellaneous Corporate Actions	Management	For	For	For
5	Miscellaneous Corporate Actions	Management	For	For	For
6	Miscellaneous Corporate Actions	Management	For	For	For
7	Miscellaneous Corporate Actions	Management	For	For	For
8	Miscellaneous Corporate Actions	Management	For	For	For
9	14A Executive Compensation	Management	For	For	For

HOYA CORPORATION

Security	J22848105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	JP3837800006	Agenda	714242601 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2021
SEDOL(s)	5689374 - 6441506 - B02GXJ5	Quick Code	77410

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.1	Appoint a Director	Management	For	For	For
1.2	Appoint a Director	Management	For	For	For
1.3	Appoint a Director	Management	For	For	For
1.4	Appoint a Director	Management	For	For	For
1.5	Appoint a Director	Management	For	For	For
1.6	Appoint a Director	Management	For	For	For

TAKEDA PHARMACEUTICAL COMPANY LIMITED

Security	J8129E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	JP3463000004	Agenda	714243451 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	OSAKA / Japan	Vote Deadline Date	27-Jun-2021
SEDOL(s)	6870445 - B03FZP1 - B17MW65	Quick Code	45020

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For	For
2	Amend the Articles of Incorporation	Management	For	For	For
3.1	Appoint a Director	Management	For	For	For
3.2	Appoint a Director	Management	For	For	For
3.3	Appoint a Director	Management	For	For	For
3.4	Appoint a Director	Management	For	For	For
3.5	Appoint a Director	Management	For	For	For
3.6	Appoint a Director	Management	For	For	For
3.7	Appoint a Director	Management	For	For	For
3.8	Appoint a Director	Management	For	For	For
3.9	Appoint a Director	Management	For	For	For
3.10	Appoint a Director	Management	For	For	For
3.11	Appoint a Director	Management	For	For	For
3.12	Appoint a Director	Management	For	For	For
4	Appoint a Director	Management	For	For	For
5	Approve Payment of Bonuses to Corporate Officers	Management	For	For	For

NINTENDO CO.,LTD.

Security	J51699106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	JP3756600007	Agenda	714265255 - Management
Record Date	31-Mar-2021	Holding Recon Date	31-Mar-2021
City / Country	KYOTO / Japan	Vote Deadline Date	27-Jun-2021
SEDOL(s)	5334209 - 6639550 - B0ZGTW7 - BYW40P2	Quick Code	79740

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For	For
2.1	Appoint a Director	Management	Against	For	Against
2.2	Appoint a Director	Management	Against	For	Against
2.3	Appoint a Director	Management	Against	For	Against
2.4	Appoint a Director	Management	Against	For	Against
2.5	Appoint a Director	Management	Against	For	Against
2.6	Appoint a Director	Management	For	For	For

FARMERS EDGE INC.

Security	30957Q102	Meeting Type	Annual
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	CA30957Q1028	Agenda	935440622 - Management
Record Date	12-May-2021	Holding Recon Date	12-May-2021
City / Country	/ Canada	Vote Deadline Date	24-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 R. William McFarland		For	For	For
	2 Wade Barnes		For	For	For
	3 Steven Mills		For	For	For
	4 Lawrence Zucker		For	For	For
	5 James Borel		For	For	For
	6 Quinn McLean		For	For	For
	7 Natacha Mainville		For	For	For
2	Ratify Appointment of Independent Auditors	Management	Withheld	For	Against

K-BRO LINEN INC.

Security	48243M107	Meeting Type	Annual
Ticker Symbol	KBRLF	Meeting Date	29-Jun-2021
ISIN	CA48243M1077	Agenda	935441624 - Management
Record Date	14-May-2021	Holding Recon Date	14-May-2021
City / Country	/ Canada	Vote Deadline Date	24-Jun-2021
SEDOL(s)		Quick Code	

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

SOLARIS RESOURCES INC.

Security	83419D201	Meeting Type	Annual
Ticker Symbol	SLSSF	Meeting Date	29-Jun-2021
ISIN	CA83419D2014	Agenda	935443945 - Management
Record Date	11-May-2021	Holding Recon Date	11-May-2021
City / Country	/ Canada	Vote Deadline Date	24-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors	Management			
	1 Richard W. Warke		Withheld	For	Against
	2 Daniel Earle		Withheld	For	Against
	3 Gregory Smith		Withheld	For	Against
	4 Donald R. Taylor		Withheld	For	Against
	5 Ron Walsh		For	For	For
	6 Kevin Thomson		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For

XEBEC ADSORPTION INC.

Security	983891102	Meeting Type	Annual and Special Meeting
Ticker Symbol	XEBEF	Meeting Date	29-Jun-2021
ISIN	CA9838911027	Agenda	935447234 - Management
Record Date	19-May-2021	Holding Recon Date	19-May-2021
City / Country	/ Canada	Vote Deadline Date	24-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Election of Directors (Majority Voting)	Management			
	1 William Beckett		For	For	For
	2 Peter Bowie		For	For	For
	3 Sara Elford		For	For	For

4	Karen Nielsen		For	For	For
5	Guy Saint-Jacques		For	For	For
6	Ouma Sananikone		For	For	For
7	Francis Séguin		For	For	For
8	Kurt Sorschak		For	For	For
2	Ratify Appointment of Independent Auditors	Management	Withheld	For	Against
3	14A Executive Compensation	Management	For	For	For
4	Approve Charter Amendment	Management	For	For	For

GREAT BEAR RESOURCES LTD.

Security	390143709	Meeting Type	Annual
Ticker Symbol	GTBAF	Meeting Date	29-Jun-2021
ISIN	CA3901437093	Agenda	935456221 - Management
Record Date	25-May-2021	Holding Recon Date	25-May-2021
City / Country	/ Canada	Vote Deadline Date	24-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors	Management			
	1 Gilbert Lawson		For	For	For
	2 Michael Kenyon		For	For	For
	3 Douglas Ramshaw		For	For	For
	4 Paula Rogers		For	For	For
	5 David Terry		For	For	For
	6 Christopher Taylor		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Amend Stock Option Plan	Management	For	For	For
5	Miscellaneous Corporate Actions	Management	For	For	For

EXACT SCIENCES CORPORATION

Security	30063P105	Meeting Type	Annual
Ticker Symbol	EXAS	Meeting Date	30-Jun-2021
ISIN	US30063P1057	Agenda	935434960 - Management
Record Date	06-May-2021	Holding Recon Date	06-May-2021
City / Country	/ United States	Vote Deadline Date	29-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Election of Directors	Management			
	1 Paul Clancy		For	For	For
	2 Pierre Jacquet		For	For	For
	3 Daniel Levangie		For	For	For
2.	Ratify Appointment of Independent Auditors	Management	For	For	For
3.	14A Executive Compensation	Management	For	For	For

CRESCO LABS INC.

Security	22587M106	Meeting Type	Annual and Special Meeting
Ticker Symbol	CRLBF	Meeting Date	30-Jun-2021
ISIN	CA22587M1068	Agenda	935460218 - Management
Record Date	25-May-2021	Holding Recon Date	25-May-2021
City / Country	/ United States	Vote Deadline Date	25-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	Fix Number of Directors	Management	For	For	For
2	Election of Directors	Management			
	1 Charles Bachtell		For	For	For
	2 Robert M. Sampson		For	For	For
	3 John R. Walter		For	For	For
	4 Gerald F. Corcoran		For	For	For
	5 Thomas J. Manning		For	For	For
	6 Randy D. Podolsky		For	For	For
	7 Marc Lustig		For	For	For
	8 Michele Roberts		For	For	For
	9 Carol Vallone		For	For	For
	10 Tarik Brooks		For	For	For
	11 Sidney Dillard		For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For
4	Approve Article Amendments	Management	For	For	For