

Empire Life Emblem Growth Portfolio
Proxy Voting Record



CONSTELLATION BRANDS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 21036P108 | Meeting Type | Annual |
| Ticker Symbol | STZ | Meeting Date | 17-Jul-2018 |
| ISIN | US21036P1084 | Agenda | 934835298 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 Jerry Fowden | | For | For | For | For | For |
| | 2 Barry A. Fromberg | | For | For | For | For | For |
| | 3 Robert L. Hanson | | For | For | For | For | For |
| | 4 Ernesto M. Hernandez | | For | For | For | For | For |
| | 5 Susan S. Johnson | | For | For | For | For | For |
| | 6 James A. Locke III | | For | For | For | For | For |
| | 7 Daniel J. McCarthy | | For | For | For | For | For |
| | 8 Richard Sands | | For | For | For | For | For |
| | 9 Robert Sands | | For | For | For | For | For |
| | 10 Judy A. Schmeling | | For | For | For | For | For |
| | 11 Keith E. Wandell | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |

NUTRIEN LTD. (THE "CORPORATION")

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 67077M108 | Meeting Type | Annual |
| Ticker Symbol | NTR | Meeting Date | 19-Jul-2018 |
| ISIN | CA67077M1086 | Agenda | 934849728 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Christopher M. Burley | | For | For | For | For | For |
| | 2 Maura J. Clark | | For | For | For | For | For |
| | 3 John W. Estey | | For | For | For | For | For |
| | 4 David C. Everitt | | For | For | For | For | For |
| | 5 Russell K. Girling | | For | For | For | For | For |
| | 6 Gerald W. Grandey | | For | For | For | For | For |
| | 7 Miranda C. Hubbs | | For | For | For | For | For |
| | 8 Alice D. Laberge | | For | For | For | For | For |
| | 9 Consuelo E. Madero | | For | For | For | For | For |
| | 10 Charles V. Magro | | For | For | For | For | For |
| | 11 Keith G. Martell | | For | For | For | For | For |
| | 12 A. Anne McLellan | | For | For | For | For | For |
| | 13 Derek G. Pannell | | For | For | For | For | For |
| | 14 Aaron W. Regent | | For | For | For | For | For |
| | 15 Mayo M. Schmidt | | For | For | For | For | For |
| | 16 Jochen E. Tilk | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

MACQUARIE GROUP LTD

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | Q57085286 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Jul-2018 |
| ISIN | AU000000MQG1 | Agenda | 709629729 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 2.A | Management Proposal | Management | For | For | For | For | For |
| 2.B | Management Proposal | Management | For | For | For | For | For |
| 2.C | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |

SAPUTO INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 802912105 | Meeting Type | Annual |
| Ticker Symbol | SAPIF | Meeting Date | 07-Aug-2018 |
| ISIN | CA8029121057 | Agenda | 934852561 - Management |

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

| | | | | | | | |
|----|--|-------------|---------|---------|-----|---------|-----|
| 1 | Lino A. Saputo, Jr. | | For | For | For | For | For |
| 2 | Louis-Philippe Carrière | | For | For | For | For | For |
| 3 | Henry E. Demone | | For | For | For | For | For |
| 4 | Anthony M. Fata | | For | For | For | For | For |
| 5 | Annalisa King | | For | For | For | For | For |
| 6 | Karen Kinsley | | For | For | For | For | For |
| 7 | Tony Meti | | For | For | For | For | For |
| 8 | Diane Nyisztor | | For | For | For | For | For |
| 9 | Franziska Ruf | | For | For | For | For | For |
| 10 | Annette Verschuren | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

TSURUHA HOLDINGS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | J9348C105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 10-Aug-2018 |
| ISIN | JP3536150000 | Agenda | 709760931 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1.1 | Appoint a Director | Management | For | For | For | For | For |
| 1.2 | Appoint a Director | Management | For | For | For | For | For |
| 1.3 | Appoint a Director | Management | For | For | For | For | For |
| 1.4 | Appoint a Director | Management | For | For | For | For | For |
| 1.5 | Appoint a Director | Management | For | For | For | For | For |
| 1.6 | Appoint a Director | Management | For | For | For | For | For |
| 1.7 | Appoint a Director | Management | For | For | For | For | For |
| 1.8 | Appoint a Director | Management | For | For | For | For | For |
| 1.9 | Appoint a Director | Management | For | For | For | For | For |
| 1.10 | Appoint a Director | Management | For | For | For | For | For |
| 1.11 | Appoint a Director | Management | For | For | For | For | For |
| 2.1 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 2.2 | Appoint a Corporate Auditor | Management | Against | For | Against | Against | For |
| 3 | Approve Issuance of Share Acquisition Rights as Stock Options | Management | For | For | For | For | For |

CAE INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 124765108 | Meeting Type | Annual |
| Ticker Symbol | CAE | Meeting Date | 14-Aug-2018 |
| ISIN | CA1247651088 | Agenda | 934855199 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Margaret S. Billson | | For | For | For | For | For |
| 2 | Hon. Michael M. Fortier | | For | For | For | For | For |
| 3 | Alan N. MacGibbon | | For | For | For | For | For |
| 4 | Hon. John P. Manley | | For | For | For | For | For |
| 5 | François Olivier | | For | For | For | For | For |
| 6 | Marc Parent | | For | For | For | For | For |
| 7 | Michael E. Roach | | For | For | For | For | For |
| 8 | Gen. Norton A. Schwartz | | For | For | For | For | For |
| 9 | Andrew J. Stevens | | For | For | For | For | For |
| 10 | Katharine B. Stevenson | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

CHAMPION IRON LIMITED

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | Q22964102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CHPRF | Meeting Date | 17-Aug-2018 |
| ISIN | AU000000CIA2 | Agenda | 934855195 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 4 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 6 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 7 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 8 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 9 | Miscellaneous Corporate Actions | Management | Against | For | Against | For | Against |
| 10 | Adopt Incentive Stock Option Plan | Management | Against | For | Against | For | Against |

TRAVELSKY TECHNOLOGY LTD

Security Y8972V101 **Meeting Type** ExtraOrdinary General Meeting
Ticker Symbol **Meeting Date** 29-Aug-2018
ISIN CNE1000004J3 **Agenda** 709746044 - Management

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

DALRADIAN RESOURCES INC.

Security 235499100 **Meeting Type** Special
Ticker Symbol DRLDF **Meeting Date** 31-Aug-2018
ISIN CA2354991002 **Agenda** 934865354 - Management

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

OPEN TEXT CORPORATION

Security 683715106 **Meeting Type** Annual
Ticker Symbol OTEX **Meeting Date** 05-Sep-2018
ISIN CA6837151068 **Agenda** 934867423 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 P. Thomas Jenkins | | For | For | For | For | For |
| | 2 Mark J. Barrenechea | | For | For | For | For | For |
| | 3 Randy Fowlie | | For | For | For | For | For |
| | 4 David Fraser | | For | For | For | For | For |
| | 5 Gail E. Hamilton | | For | For | For | For | For |
| | 6 Stephen J. Sadler | | For | For | For | For | For |
| | 7 Harmit Singh | | For | For | For | For | For |
| | 8 Michael Slaunwhite | | For | For | For | For | For |
| | 9 Katharine B. Stevenson | | For | For | For | For | For |
| | 10 C. Jürgen Tinggren | | For | For | For | For | For |
| | 11 Deborah Weinstein | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

COMPAGNIE FINANCIERE RICHEMONT SA

Security H25662182 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 10-Sep-2018
ISIN CH0210483332 **Agenda** 709815445 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4.1 | Management Proposal | Management | For | For | For | For | For |
| 4.2 | Management Proposal | Management | For | For | For | For | For |
| 4.3 | Management Proposal | Management | For | For | For | For | For |
| 4.4 | Management Proposal | Management | For | For | For | For | For |
| 4.5 | Management Proposal | Management | For | For | For | For | For |
| 4.6 | Management Proposal | Management | For | For | For | For | For |
| 4.7 | Management Proposal | Management | For | For | For | For | For |
| 4.8 | Management Proposal | Management | For | For | For | For | For |
| 4.9 | Management Proposal | Management | For | For | For | For | For |
| 4.10 | Management Proposal | Management | For | For | For | For | For |
| 4.11 | Management Proposal | Management | For | For | For | For | For |
| 4.12 | Management Proposal | Management | For | For | For | For | For |
| 4.13 | Management Proposal | Management | For | For | For | For | For |
| 4.14 | Management Proposal | Management | For | For | For | For | For |
| 4.15 | Management Proposal | Management | For | For | For | For | For |
| 4.16 | Management Proposal | Management | For | For | For | For | For |
| 4.17 | Management Proposal | Management | For | For | For | For | For |
| 4.18 | Management Proposal | Management | For | For | For | For | For |
| 4.19 | Management Proposal | Management | For | For | For | For | For |
| 4.20 | Management Proposal | Management | For | For | For | For | For |
| 5.1 | Management Proposal | Management | For | For | For | For | For |
| 5.2 | Management Proposal | Management | For | For | For | For | For |
| 5.3 | Management Proposal | Management | For | For | For | For | For |

| | | | | | | | |
|-----|---------------------|------------|---------|-----|---------|---------|-----|
| 5.4 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8.1 | Management Proposal | Management | For | For | For | For | For |
| 8.2 | Management Proposal | Management | For | For | For | For | For |
| 8.3 | Management Proposal | Management | Against | For | Against | Against | For |

ALIMENTATION COUCHE-TARD INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 01626P403 | Meeting Type | Annual |
| Ticker Symbol | ANCUF | Meeting Date | 20-Sep-2018 |
| ISIN | CA01626P4033 | Agenda | 934863095 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Alain Bouchard | | For | For | For | For | For |
| | 2 Mélanie Kau | | For | For | For | For | For |
| | 3 Nathalie Bourque | | For | For | For | For | For |
| | 4 Eric Boyko | | For | For | For | For | For |
| | 5 Jacques D'Amours | | For | For | For | For | For |
| | 6 Jean Élie | | For | For | For | For | For |
| | 7 Richard Fortin | | For | For | For | For | For |
| | 8 Brian Hannasch | | For | For | For | For | For |
| | 9 Monique F. Leroux | | For | For | For | For | For |
| | 10 Réal Plourde | | For | For | For | For | For |
| | 11 Daniel Rabinowicz | | For | For | For | For | For |
| 3 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

RYANAIR HOLDINGS, PLC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 783513203 | Meeting Type | Annual |
| Ticker Symbol | RYAAY | Meeting Date | 20-Sep-2018 |
| ISIN | US7835132033 | Agenda | 934869908 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Receive Consolidated Financial Statements | Management | For | For | For | For | For |
| 2. | Adopt Accounts for Past Year | Management | Against | For | Against | Against | For |
| 3a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 4. | Approve Remuneration of Directors and Auditors | Management | For | For | For | For | For |
| 5. | Allot Securities | Management | For | For | For | For | For |
| 6. | Eliminate Pre-Emptive Rights | Management | For | For | For | For | For |
| 7. | Stock Repurchase Plan | Management | For | For | For | For | For |

ENERCARE INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 29269C207 | Meeting Type | Special |
| Ticker Symbol | CSUWF | Meeting Date | 24-Sep-2018 |
| ISIN | CA29269C2076 | Agenda | 934871218 - Management |

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

KBC GROUPE SA

| | | | |
|----------------------|--------------|---------------------|-------------------------------|
| Security | B5337G162 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 04-Oct-2018 |
| ISIN | BE0003565737 | Agenda | 709912821 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | RECEIVE SPECIAL BOARD REPORT RE: AUTHORIZATION TO INCREASE SHARE | Non-Voting | | | | | |

| | | | | | | | |
|-----|---------------------|------------|-----|-----|-----|-----|-----|
| | CAPITAL | | | | | | |
| 2.1 | Management Proposal | Management | For | For | For | For | For |
| 2.2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |

RPM INTERNATIONAL INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 749685103 | Meeting Type | Annual |
| Ticker Symbol | RPM | Meeting Date | 04-Oct-2018 |
| ISIN | US7496851038 | Agenda | 934873438 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Amend Articles-Board Related | Management | For | For | For | For | For |
| 2. | Approve Charter Amendment | Management | For | For | For | For | For |
| 3. | Election of Directors | Management | | | | | |
| | 1 John P. Abizaid | | For | For | For | For | For |
| | 2 John M. Ballbach | | For | For | For | For | For |
| | 3 Bruce A. Carbonari | | For | For | For | For | For |
| | 4 Jennifer D. Deckard | | For | For | For | For | For |
| | 5 Salvatore D. Fazzolari | | For | For | For | For | For |
| 4. | 14A Executive Compensation | Management | For | For | For | For | For |
| 5. | Amend Omnibus Stock Option Plan | Management | For | For | For | For | For |
| 6. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

WHITBREAD PLC

| | | | |
|----------------------|--------------|---------------------|--------------------------|
| Security | G9606P197 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 10-Oct-2018 |
| ISIN | GB00B1KJJ408 | Agenda | 709959211 - Management |

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

CSL LTD

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | Q3018U109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Oct-2018 |
| ISIN | AU000000CSL8 | Agenda | 709946024 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 2.A | Management Proposal | Management | For | For | For | For | For |
| 2.B | Management Proposal | Management | For | For | For | For | For |
| 2.C | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |

THE TJX COMPANIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 872540109 | Meeting Type | Special |
| Ticker Symbol | TJX | Meeting Date | 22-Oct-2018 |
| ISIN | US8725401090 | Agenda | 934884594 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Authorize Common Stock Increase | Management | For | For | For | For | For |

PARKER-HANNIFIN CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 701094104 | Meeting Type | Annual |
| Ticker Symbol | PH | Meeting Date | 24-Oct-2018 |
| ISIN | US7010941042 | Agenda | 934879644 - Management |

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

| | | | | | | | |
|----|---------------------------------|------------|-----|-----|-----|-----|-----|
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 5. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

ATLANTIC GOLD CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 04854Q101 | Meeting Type | Annual |
| Ticker Symbol | SPVEF | Meeting Date | 26-Oct-2018 |
| ISIN | CA04854Q1019 | Agenda | 934882906 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 Steven G. Dean | | Withheld | For | Against | Withheld | For |
| | 2 Robert G. Atkinson | | For | For | For | For | For |
| | 3 Maryse Bélanger | | Withheld | For | Against | Withheld | For |
| | 4 W. David Black | | For | For | For | For | For |
| | 5 Donald Siemens | | For | For | For | For | For |
| | 6 William P. Armstrong | | Withheld | For | Against | Withheld | For |
| | 7 Walter Bucknell | | Withheld | For | Against | Withheld | For |
| | 8 Ryan Beedie | | Withheld | For | Against | Withheld | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 4 | Transact Other Business | Management | Against | For | Against | Against | For |

LAM RESEARCH CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 512807108 | Meeting Type | Annual |
| Ticker Symbol | LRCX | Meeting Date | 06-Nov-2018 |
| ISIN | US5128071082 | Agenda | 934879098 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 Martin B. Anstice | | For | For | For | For | For |
| | 2 Eric K. Brandt | | For | For | For | For | For |
| | 3 Michael R. Cannon | | For | For | For | For | For |
| | 4 Youssef A. El-Mansy | | For | For | For | For | For |
| | 5 Christine A. Heckart | | For | For | For | For | For |
| | 6 Catherine P. Lego | | For | For | For | For | For |
| | 7 Stephen G. Newberry | | For | For | For | For | For |
| | 8 Abhijit Y. Talwalkar | | For | For | For | For | For |
| | 9 Lih Shying Tsai | | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Amend Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

MAXAR TECHNOLOGIES LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 57778L103 | Meeting Type | Special |
| Ticker Symbol | MAXR | Meeting Date | 16-Nov-2018 |
| ISIN | CA57778L1031 | Agenda | 934890092 - Management |

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

OROCOBRE LIMITED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | Q7142R106 | Meeting Type | Annual |
| Ticker Symbol | OROCF | Meeting Date | 23-Nov-2018 |
| ISIN | AU000000ORE0 | Agenda | 934893315 - Management |

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

OROCOBRE LTD

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | Q7142R106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | OROCF | Meeting Date | 23-Nov-2018 |
| ISIN | AU000000ORE0 | Agenda | 710054913 - Management |

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

| | | | | | | | |
|---|---------------------|------------|-----|-----|-----|-----|-----|
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |

SAFRAN SA

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | F4035A557 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 27-Nov-2018 |
| ISIN | FR0000073272 | Agenda | 710084916 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| O.1 | Management Proposal | Management | For | For | For | For | For |
| E.2 | Management Proposal | Management | For | For | For | For | For |
| E.3 | Management Proposal | Management | For | For | For | For | For |
| E.4 | Management Proposal | Management | For | For | For | For | For |

LITHIUM POWER INTERNATIONAL LTD

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | Q5594Q105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Nov-2018 |
| ISIN | AU000000LPI1 | Agenda | 710131652 - Management |

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

MICROSOFT CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 594918104 | Meeting Type | Annual |
| Ticker Symbol | MSFT | Meeting Date | 28-Nov-2018 |
| ISIN | US5949181045 | Agenda | 934884544 - Management |

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

CME GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 12572Q105 | Meeting Type | Special |
| Ticker Symbol | CME | Meeting Date | 29-Nov-2018 |
| ISIN | US12572Q1058 | Agenda | 934879909 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Approve Charter Amendment | Management | For | For | For | For | For |

ESSILORLUXOTTICA SA

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | F31665106 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Nov-2018 |
| ISIN | FR0000121667 | Agenda | 710084980 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| O.1 | Management Proposal | Management | Against | For | Against | Against | For |
| O.2 | Management Proposal | Management | For | For | For | For | For |
| O.3 | Management Proposal | Management | For | For | For | For | For |

| | | | | | | | |
|------|---------------------|------------|---------|-----|---------|---------|-----|
| O.4 | Management Proposal | Management | For | For | For | For | For |
| E.5 | Management Proposal | Management | For | For | For | For | For |
| E.6 | Management Proposal | Management | For | For | For | For | For |
| E.7 | Management Proposal | Management | Against | For | Against | Against | For |
| E.8 | Management Proposal | Management | For | For | For | For | For |
| E.9 | Management Proposal | Management | For | For | For | For | For |
| O.10 | Management Proposal | Management | For | For | For | For | For |

UNILEVER NV

| | | | | | |
|----------------------|-------------|--|--|---------------------|--------------------------|
| Security | N8981F271 | | | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | | | Meeting Date | 30-Nov-2018 |
| ISIN | NL000009355 | | | Agenda | 710220954 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | OPEN MEETING | Non-Voting | | | | | |
| 2 | RECEIVE REPORT OF MANAGEMENT BOARD | Non-Voting | | | | | |
| 3 | OTHER BUSINESS | Non-Voting | | | | | |
| 4 | CLOSE MEETING | Non-Voting | | | | | |

MARINE HARVEST ASA

| | | | | | |
|----------------------|--------------|--|--|---------------------|-------------------------------|
| Security | R2328D113 | | | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | | | Meeting Date | 04-Dec-2018 |
| ISIN | NO0003054108 | | | Agenda | 710201029 - Management |

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

ASSOCIATED BRITISH FOODS PLC

| | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|
| Security | G05600138 | | | Meeting Type | Annual General Meeting |
| Ticker Symbol | | | | Meeting Date | 07-Dec-2018 |
| ISIN | GB0006731235 | | | Agenda | 710191494 - Management |

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

DANSKE BANK A/S

| | | | | | |
|----------------------|--------------|--|--|---------------------|-------------------------------|
| Security | K22272114 | | | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | | | Meeting Date | 07-Dec-2018 |
| ISIN | DK0010274414 | | | Agenda | 710206740 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|---------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1.A | Management Proposal | Management | For | For | For | For | For |
| 1.B.1 | GPS Mgmt Director | Management | For | For | For | For | For |
| 1.B.2 | GPS Mgmt Director | Management | Against | For | Against | Against | For |
| 1.B.3 | GPS Mgmt Director | Management | | For | | Clear | |

DETOUR GOLD CORPORATION

| | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|
| Security | 250669108 | | | Meeting Type | Contested-Special |
| Ticker Symbol | DRGDF | | | Meeting Date | 13-Dec-2018 |
| ISIN | CA2506691088 | | | Agenda | 934901251 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Miscellaneous Corporate Actions | Management | | For | | Case By Case | |

| | | | | |
|-----|---|------------|----------|--------------|
| 2 | Miscellaneous Corporate Actions | Management | For | Case By Case |
| 3 | Miscellaneous Corporate Actions | Management | Against | Case By Case |
| 4 | Miscellaneous Corporate Actions | Management | Against | Case By Case |
| 5 | Miscellaneous Corporate Actions | Management | Against | Case By Case |
| 6 | Miscellaneous Corporate Actions | Management | Against | Case By Case |
| 7 | Miscellaneous Corporate Actions | Management | Against | Case By Case |
| 8 | Miscellaneous Corporate Actions | Management | Against | Case By Case |
| 9 | Fix Number of Directors | Management | Against | Case By Case |
| 10A | Election of Directors (Majority Voting) | Management | For | Case By Case |
| 10B | Election of Directors (Majority Voting) | Management | For | Case By Case |
| 10C | Election of Directors (Majority Voting) | Management | Withheld | Case By Case |
| 10D | Election of Directors (Majority Voting) | Management | Withheld | Case By Case |
| 10E | Election of Directors (Majority Voting) | Management | Withheld | Case By Case |
| 10F | Election of Directors (Majority Voting) | Management | Withheld | Case By Case |
| 10G | Election of Directors (Majority Voting) | Management | Withheld | Case By Case |
| 10H | Election of Directors (Majority Voting) | Management | Withheld | Case By Case |

DETOUR GOLD CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 250669108 | Meeting Type | Contested-Special |
| Ticker Symbol | DRGDF | Meeting Date | 13-Dec-2018 |
| ISIN | CA2506691088 | Agenda | 934904702 - Opposition |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|------------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 2 | Miscellaneous Corporate Actions | Management | For | For | For | Against | Against |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | Against | Against |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | Against | Against |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | Against | Against |
| 6 | Miscellaneous Corporate Actions | Management | For | For | For | Against | Against |
| 7 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 8 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 9 | Fix Number of Directors | Management | Against | Against | For | Against | For |
| 10A | Election of Directors (Full Slate) | Management | For | For | For | Withheld | Against |
| 10B | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 10C | Election of Directors (Full Slate) | Management | For | For | For | Withheld | Against |
| 10D | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 10E | Election of Directors (Full Slate) | Management | For | For | For | Withheld | Against |
| 10F | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 10G | Election of Directors (Full Slate) | Management | For | For | For | Withheld | Against |
| 10H | Election of Directors (Full Slate) | Management | For | For | For | Withheld | Against |

MASON GRAPHITE INC.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 57520W100 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | MGPHF | Meeting Date | 13-Dec-2018 |
| ISIN | CA57520W1005 | Agenda | 934901073 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Paul R. Carmel | | For | For | For | For | For |
| 2 | Benoit Gascon | | For | For | For | For | For |
| 3 | François Laurin | | For | For | For | For | For |
| 4 | Guy Chamard | | For | For | For | For | For |
| 5 | Patrick Godin | | For | For | For | For | For |
| 6 | Gilles Gingras | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Approve Article Amendments | Management | For | For | For | For | For |

MICRON TECHNOLOGY, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 595112103 | Meeting Type | Annual |
| Ticker Symbol | MU | Meeting Date | 17-Jan-2019 |
| ISIN | US5951121038 | Agenda | 934910197 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

| | | | | | | | |
|----|----------------------------|------------|-----|-----|-----|-----|-----|
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
|----|----------------------------|------------|-----|-----|-----|-----|-----|

BECTON, DICKINSON AND COMPANY

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 075887109 | Meeting Type | Annual |
| Ticker Symbol | BDX | Meeting Date | 22-Jan-2019 |
| ISIN | US0758871091 | Agenda | 934913117 - Management |

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

COSTCO WHOLESALE CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 22160K105 | Meeting Type | Annual |
| Ticker Symbol | COST | Meeting Date | 24-Jan-2019 |
| ISIN | US22160K1051 | Agenda | 934911466 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 Hamilton E. James | | For | For | For | For | For |
| | 2 John W. Stanton | | For | For | For | For | For |
| | 3 Mary A. Wilderotter | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 5. | Declassify Board | Management | For | For | For | For | For |
| 6. | Eliminate Supermajority Requirements | Management | For | For | For | For | For |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

METRO INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 59162N109 | Meeting Type | Annual |
| Ticker Symbol | MTRAF | Meeting Date | 29-Jan-2019 |
| ISIN | CA59162N1096 | Agenda | 934915123 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Maryse Bertrand | | For | For | For | For | For |
| | 2 François J. Coutu | | For | For | For | For | For |
| | 3 Michel Coutu | | For | For | For | For | For |
| | 4 Stephanie Coyles | | For | For | For | For | For |
| | 5 Marc DeSerres | | For | For | For | For | For |
| | 6 Claude Dussault | | For | For | For | For | For |
| | 7 Russell Goodman | | For | For | For | For | For |
| | 8 Marc Guay | | For | For | For | For | For |
| | 9 Christian W.E. Haub | | For | For | For | For | For |
| | 10 Eric R. La Flèche | | For | For | For | For | For |
| | 11 Christine Magee | | For | For | For | For | For |
| | 12 Marie-José Nadeau | | For | For | For | For | For |
| | 13 Réal Raymond | | For | For | For | For | For |
| | 14 Line Rivard | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

VISA INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 92826C839 | Meeting Type | Annual |
| Ticker Symbol | V | Meeting Date | 29-Jan-2019 |
| ISIN | US92826C8394 | Agenda | 934911074 - Management |

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

| | | by | Recommendation | Management | Recommendation | Provider Recommendation |
|-----|--|------------|----------------|------------|----------------|-------------------------|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For |

CGI GROUP INC.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 39945C109 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | GIB | Meeting Date | 30-Jan-2019 |
| ISIN | CA39945C1095 | Agenda | 934915200 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Alain Bouchard | | For | For | For | For | For |
| | 2 Paule Doré | | For | For | For | For | For |
| | 3 Richard B. Evans | | For | For | For | For | For |
| | 4 Julie Godin | | For | For | For | For | For |
| | 5 Serge Godin | | For | For | For | For | For |
| | 6 Timothy J. Hearn | | For | For | For | For | For |
| | 7 André Imbeau | | For | For | For | For | For |
| | 8 Gilles Labbé | | For | For | For | For | For |
| | 9 Michael B. Pedersen | | For | For | For | For | For |
| | 10 Alison Reed | | For | For | For | For | For |
| | 11 Michael E. Roach | | For | For | For | For | For |
| | 12 George D. Schindler | | For | For | For | For | For |
| | 13 Kathy N. Waller | | For | For | For | For | For |
| | 14 Joakim Westh | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Approve Company Name Change | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

ACCENTURE PLC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G1151C101 | Meeting Type | Annual |
| Ticker Symbol | ACN | Meeting Date | 01-Feb-2019 |
| ISIN | IE00B4BNMY34 | Agenda | 934912634 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Stock Issuance | Management | For | For | For | For | For |
| 5. | Eliminate Pre-Emptive Rights | Management | For | For | For | For | For |
| 6. | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

VICTREX PLC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G9358Y107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 06-Feb-2019 |
| ISIN | GB0009292243 | Agenda | 710397678 - Management |

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

| | | | | | | | |
|----|---------------------|------------|-----|-----|-----|-----|-----|
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| 22 | Management Proposal | Management | For | For | For | For | For |
| 23 | Management Proposal | Management | For | For | For | For | For |
| 24 | Management Proposal | Management | For | For | For | For | For |

COMPASS GROUP PLC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G23296208 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 07-Feb-2019 |
| ISIN | GB00BD6K4575 | Agenda | 710342192 - Management |

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

PEOPLE CORPORATION

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 709762108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | | Meeting Date | 26-Feb-2019 |
| ISIN | CA7097621089 | Agenda | 934922267 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| 1 | Laurie Goldberg | | For | For | For | For | For |
| 2 | Scott Anderson | | For | For | For | For | For |
| 3 | Richard Leipsic | | For | For | For | For | For |
| 4 | Eric Stefanson | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

APPLE INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 037833100 | Meeting Type | Annual |
| Ticker Symbol | AAPL | Meeting Date | 01-Mar-2019 |
| ISIN | US0378331005 | Agenda | 934919359 - Management |

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

| | | by | Recommendation | Management | Recommendation | Provider Recommendation |
|-----|--|-------------|----------------|------------|----------------|-------------------------|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For |
| 4. | S/H Proposal - Shareholders be Given Access to Proxy | Shareholder | Against | Against | For | Against |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against |

ORSTED A/S

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | K7653Q105 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 05-Mar-2019 |
| ISIN | DK0060094928 | Agenda | 710511759 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | REPORT BY THE BOARD OF DIRECTORS | Non-Voting | | | | | |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | PROPOSAL, IF ANY, FROM THE BOARD OF DIRECTORS FOR AUTHORIZATION TO ACQUIRE-TREASURY SHARES | Non-Voting | | | | | |
| 6 | ANY OTHER PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS | Non-Voting | | | | | |
| 7.1 | Management Proposal | Management | For | For | For | For | For |
| 7.2 | Management Proposal | Management | For | For | For | For | For |
| 7.3 | Management Proposal | Management | For | For | For | For | For |
| 7.4.A | Management Proposal | Management | For | For | For | For | For |
| 7.4.B | Management Proposal | Management | For | For | For | For | For |
| 7.4.C | Management Proposal | Management | For | For | For | For | For |
| 7.4.D | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | ANY OTHER BUSINESS | Non-Voting | | | | | |

DSV A/S

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | K3013J154 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Mar-2019 |
| ISIN | DK0060079531 | Agenda | 710544722 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | THE REPORT OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD ON THE COMPANY'S- ACTIVITIES IN 2018 | Non-Voting | | | | | |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5.1 | Management Proposal | Management | For | For | For | For | For |
| 5.2 | Management Proposal | Management | For | For | For | For | For |
| 5.3 | Management Proposal | Management | For | For | For | For | For |
| 5.4 | Management Proposal | Management | For | For | For | For | For |
| 5.5 | Management Proposal | Management | For | For | For | For | For |
| 5.6 | Management Proposal | Management | For | For | For | For | For |
| 5.7 | Management Proposal | Management | For | For | For | For | For |
| 6.1 | Management Proposal | Management | For | For | For | For | For |
| 7.1 | Management Proposal | Management | For | For | For | For | For |
| 7.2 | Management Proposal | Management | For | For | For | For | For |
| 7.3 | Management Proposal | Management | Against | For | Against | Against | For |
| 8 | ANY OTHER BUSINESS | Non-Voting | | | | | |

LG CHEM LTD, SEOUL

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | Y52758102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-Mar-2019 |
| ISIN | KR7051910008 | Agenda | 710577529 - Management |

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

| | | by | Recommendation | Management | Recommendation | Provider Recommendation |
|-----|---------------------|------------|----------------|------------|----------------|-------------------------|
| 1 | Management Proposal | Management | Against | For | Against | For |
| 2 | Management Proposal | Management | For | For | For | For |
| 3.1 | Management Proposal | Management | Against | For | Against | For |
| 3.2 | Management Proposal | Management | Against | For | Against | For |
| 3.3 | Management Proposal | Management | For | For | For | For |
| 4 | Management Proposal | Management | Against | For | Against | For |
| 5 | Management Proposal | Management | For | For | For | For |

NOVO NORDISK A/S

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | K72807132 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Mar-2019 |
| ISIN | DK0060534915 | Agenda | 710584803 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|----------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3.1 | Management Proposal | Management | For | For | For | For | For |
| 3.2 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5.1 | Management Proposal | Management | For | For | For | For | For |
| 5.2 | Management Proposal | Management | For | For | For | For | For |
| 5.3.A | Management Proposal | Management | For | For | For | For | For |
| 5.3.B | Management Proposal | Management | For | For | For | For | For |
| 5.3.C | Management Proposal | Management | Against | For | Against | Against | For |
| 5.3.D | Management Proposal | Management | For | For | For | For | For |
| 5.3.E | Management Proposal | Management | For | For | For | For | For |
| 5.3.F | Management Proposal | Management | For | For | For | For | For |
| 5.3.G | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7.1 | Management Proposal | Management | For | For | For | For | For |
| 7.2 | Management Proposal | Management | For | For | For | For | For |
| 7.3.A | Management Proposal | Management | For | For | For | For | For |
| 7.3.B | Management Proposal | Management | For | For | For | For | For |
| 7.3.C | Management Proposal | Management | For | For | For | For | For |
| 7.4 | Management Proposal | Management | For | For | For | For | For |
| 8.1 | Shareholder Proposal | Shareholder | Against | Against | For | Against | For |

RED ELECTRICA CORPORACION, S.A.

| | | | |
|----------------------|--------------|---------------------|--------------------------|
| Security | E42807110 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 21-Mar-2019 |
| ISIN | ES0173093024 | Agenda | 710577416 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6.1 | Management Proposal | Management | For | For | For | For | For |
| 6.2 | Management Proposal | Management | For | For | For | For | For |
| 6.3 | Management Proposal | Management | For | For | For | For | For |
| 6.4 | Management Proposal | Management | For | For | For | For | For |
| 7.1 | Management Proposal | Management | For | For | For | For | For |
| 7.2 | Management Proposal | Management | For | For | For | For | For |
| 7.3 | Management Proposal | Management | For | For | For | For | For |
| 7.4 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | REPORT TO THE GENERAL MEETING OF SHAREHOLDERS ON THE ANNUAL CORPORATE-GOVERNANCE REPORT OF RED ELECTRICA CORPORACION, S.A. | Non-Voting | | | | | |
| 11 | REPORT TO THE GENERAL MEETING OF SHAREHOLDERS ON THE AMENDMENT OF THE-REGULATION OF THE BOARD OF DIRECTORS OF RED ELECTRICA CORPORACION, S.A | Non-Voting | | | | | |

NABTESCO CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | J4707Q100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 26-Mar-2019 |
| ISIN | JP3651210001 | Agenda | 710584396 - Management |

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

GIVAUDAN SA

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | H3238Q102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 28-Mar-2019 |
| ISIN | CH0010645932 | Agenda | 710588104 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5.1.1 | Management Proposal | Management | For | For | For | For | For |
| 5.1.2 | Management Proposal | Management | For | For | For | For | For |
| 5.1.3 | Management Proposal | Management | For | For | For | For | For |
| 5.1.4 | Management Proposal | Management | For | For | For | For | For |
| 5.1.5 | Management Proposal | Management | For | For | For | For | For |
| 5.1.6 | Management Proposal | Management | For | For | For | For | For |
| 5.1.7 | Management Proposal | Management | For | For | For | For | For |
| 5.2 | Management Proposal | Management | For | For | For | For | For |
| 5.3.1 | Management Proposal | Management | For | For | For | For | For |
| 5.3.2 | Management Proposal | Management | For | For | For | For | For |
| 5.3.3 | Management Proposal | Management | For | For | For | For | For |
| 5.4 | Management Proposal | Management | For | For | For | For | For |
| 5.5 | Management Proposal | Management | For | For | For | For | For |
| 6.1 | Management Proposal | Management | For | For | For | For | For |
| 6.2.1 | Management Proposal | Management | For | For | For | For | For |
| 6.2.2 | Management Proposal | Management | For | For | For | For | For |

BANK OF MONTREAL

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 063671101 | Meeting Type | Annual |
| Ticker Symbol | BMO | Meeting Date | 02-Apr-2019 |
| ISIN | CA0636711016 | Agenda | 934934464 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | JANICE M. BABIAK | | For | For | For | For | For |
| 2 | SOPHIE BROCHU | | For | For | For | For | For |
| 3 | CRAIG BRODERICK | | For | For | For | For | For |
| 4 | GEORGE A. COPE | | For | For | For | For | For |
| 5 | CHRISTINE A. EDWARDS | | For | For | For | For | For |
| 6 | MARTIN S. EICHENBAUM | | For | For | For | For | For |
| 7 | RONALD H. FARMER | | For | For | For | For | For |
| 8 | DAVID HARQUAIL | | For | For | For | For | For |
| 9 | LINDA S. HUBER | | For | For | For | For | For |
| 10 | ERIC R. LA FLÉCHE | | For | For | For | For | For |
| 11 | LORRAINE MITCHELMORE | | For | For | For | For | For |
| 12 | PHILIP S. ORSINO | | For | For | For | For | For |
| 13 | J. ROBERT S. PRICHARD | | For | For | For | For | For |
| 14 | DARRYL WHITE | | For | For | For | For | For |
| 15 | DON M. WILSON III | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

ELISA OYJ

Security X1949T102 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 03-Apr-2019
ISIN FI0009007884 **Agenda** 710516684 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | OPENING OF THE MEETING | Non-Voting | | | | | |
| 2 | CALLING THE MEETING TO ORDER | Non-Voting | | | | | |
| 3 | ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES | Non-Voting | | | | | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | | | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | | | | |
| 6 | PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF-DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2018: REVIEW BY THE CEO | Non-Voting | | | | | |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | None | | For | For |
| 11 | Management Proposal | Management | For | None | | For | For |
| 12 | Management Proposal | Management | For | None | | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | CLOSING OF THE MEETING | Non-Voting | | | | | |

CANADIAN IMPERIAL BANK OF COMMERCE

Security 136069101 **Meeting Type** Annual
Ticker Symbol CM **Meeting Date** 04-Apr-2019
ISIN CA1360691010 **Agenda** 934942067 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Brent S. Belzberg | | For | For | For | For | For |
| 2 | Nanci E. Caldwell | | For | For | For | For | For |
| 3 | Michelle L. Collins | | For | For | For | For | For |
| 4 | Patrick D. Daniel | | For | For | For | For | For |
| 5 | Luc Desjardins | | For | For | For | For | For |
| 6 | Victor G. Dodig | | For | For | For | For | For |
| 7 | Linda S. Hasenfratz | | For | For | For | For | For |
| 8 | Kevin J. Kelly | | For | For | For | For | For |
| 9 | Christine E. Larsen | | For | For | For | For | For |
| 10 | Nicholas D. Le Pan | | For | For | For | For | For |
| 11 | John P. Manley | | For | For | For | For | For |
| 12 | Jane L. Peverett | | For | For | For | For | For |
| 13 | Katharine B. Stevenson | | For | For | For | For | For |
| 14 | Martine Turcotte | | For | For | For | For | For |
| 15 | Barry L. Zubrow | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

RICHELIEU HARDWARE LTD.

Security 76329W103 **Meeting Type** Annual and Special Meeting
Ticker Symbol RHUHF **Meeting Date** 04-Apr-2019
ISIN CA76329W1032 **Agenda** 934939224 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| 1 | Sylvie Vachon | | For | For | For | For | For |
| 2 | Denyse Chicoyne | | For | For | For | For | For |
| 3 | Robert Courteau | | For | For | For | For | For |
| 4 | Pierre Pomerleau | | For | For | For | For | For |
| 5 | Mathieu Gauvin | | For | For | For | For | For |
| 6 | Richard Lord | | For | For | For | For | For |
| 7 | Marc Poulin | | For | For | For | For | For |
| 8 | Jocelyn Proteau | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

| | | | | | | | |
|---|-------------------------|------------|-----|-----|-----|-----|-----|
| 3 | Amend Stock Option Plan | Management | For | For | For | For | For |
|---|-------------------------|------------|-----|-----|-----|-----|-----|

ROYAL BANK OF CANADA

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 780087102 | Meeting Type | Annual |
| Ticker Symbol | RY | Meeting Date | 04-Apr-2019 |
| ISIN | CA7800871021 | Agenda | 934934604 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 A.A. CHISHOLM | | For | For | For | For | For |
| | 2 J. CÔTÉ | | For | For | For | For | For |
| | 3 T.N. DARUVALA | | For | For | For | For | For |
| | 4 D.F. DENISON | | For | For | For | For | For |
| | 5 A.D. LABERGE | | For | For | For | For | For |
| | 6 M.H. MCCAIN | | For | For | For | For | For |
| | 7 D. MCKAY | | For | For | For | For | For |
| | 8 H. MUNROE-BLUM | | For | For | For | For | For |
| | 9 K. TAYLOR | | For | For | For | For | For |
| | 10 B.A. VAN KRALINGEN | | For | For | For | For | For |
| | 11 T. VANDAL | | For | For | For | For | For |
| | 12 J. YABUKI | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

THE TORONTO-DOMINION BANK

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 891160509 | Meeting Type | Annual |
| Ticker Symbol | TD | Meeting Date | 04-Apr-2019 |
| ISIN | CA8911605092 | Agenda | 934929146 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| A | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 WILLIAM E. BENNETT | | For | For | For | For | For |
| | 2 AMY W. BRINKLEY | | For | For | For | For | For |
| | 3 BRIAN C. FERGUSON | | For | For | For | For | For |
| | 4 COLLEEN A. GOGGINS | | For | For | For | For | For |
| | 5 MARY JO HADDAD | | For | For | For | For | For |
| | 6 JEAN-RENÉ HALDE | | For | For | For | For | For |
| | 7 DAVID E. KEPLER | | For | For | For | For | For |
| | 8 BRIAN M. LEVITT | | For | For | For | For | For |
| | 9 ALAN N. MACGIBBON | | For | For | For | For | For |
| | 10 KAREN E. MAIDMENT | | For | For | For | For | For |
| | 11 BHARAT B. MASRANI | | For | For | For | For | For |
| | 12 IRENE R. MILLER | | For | For | For | For | For |
| | 13 NADIR H. MOHAMED | | For | For | For | For | For |
| | 14 CLAUDE MONGEAU | | For | For | For | For | For |
| B | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| C | 14A Executive Compensation | Management | For | For | For | For | For |
| D | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| E | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

COLLIERS INTERNATIONAL GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 194693107 | Meeting Type | Annual |
| Ticker Symbol | CIGI | Meeting Date | 09-Apr-2019 |
| ISIN | CA1946931070 | Agenda | 934945126 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 Peter F. Cohen | | For | For | For | For | For |
| | 2 J.(Jack) P. Curtin, Jr. | | For | For | For | For | For |
| | 3 Christopher Galvin | | For | For | For | For | For |
| | 4 Stephen J. Harper | | For | For | For | For | For |
| | 5 Michael D. Harris | | For | For | For | For | For |
| | 6 Jay S. Hennick | | For | For | For | For | For |
| | 7 Katherine M. Lee | | For | For | For | For | For |
| | 8 Benjamin Stein | | For | For | For | For | For |
| | 9 L. Frederick Sutherland | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

SAMPO OYJ

| | | | |
|-----------------|-----------|---------------------|------------------------|
| Security | X75653109 | Meeting Type | Annual General Meeting |
|-----------------|-----------|---------------------|------------------------|

Ticker Symbol FI0009003305 **Meeting Date** 09-Apr-2019
ISIN FI0009003305 **Agenda** 710790608 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | OPENING OF THE MEETING | Non-Voting | | | | | |
| 2 | CALLING THE MEETING TO ORDER | Non-Voting | | | | | |
| 3 | ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES | Non-Voting | | | | | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | | | | |
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | | | | |
| 6 | REVIEWS BY THE MANAGEMENT, PRESENTATION OF THE FINANCIAL STATEMENTS, REPORT-OF THE BOARD OF DIRECTORS AND THE AUDITORS REPORT FOR THE YEAR 2018 | Non-Voting | | | | | |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8.A | Management Proposal | Management | For | For | For | For | For |
| 8.B | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | None | | For | For |
| 11 | Management Proposal | Management | For | None | | For | For |
| 12 | Management Proposal | Management | For | None | | For | For |
| 13 | Management Proposal | Management | For | None | | For | For |
| 14 | Management Proposal | Management | For | None | | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | CLOSING OF THE MEETING | Non-Voting | | | | | |

THE BANK OF NOVA SCOTIA

Security 064149107 **Meeting Type** Annual
Ticker Symbol BNS **Meeting Date** 09-Apr-2019
ISIN CA0641491075 **Agenda** 934932206 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | NORA A. AUFREITER | | For | For | For | For | For |
| 2 | GUILLEMO E. BABATZ | | For | For | For | For | For |
| 3 | SCOTT B. BONHAM | | For | For | For | For | For |
| 4 | CHARLES H. DALLARA | | For | For | For | For | For |
| 5 | TIFF MACKLEM | | For | For | For | For | For |
| 6 | MICHAEL D. PENNER | | For | For | For | For | For |
| 7 | BRIAN J. PORTER | | For | For | For | For | For |
| 8 | UNA M. POWER | | For | For | For | For | For |
| 9 | AARON W. REGENT | | For | For | For | For | For |
| 10 | INDIRA V. SAMARASEKERA | | For | For | For | For | For |
| 11 | SUSAN L. SEGAL | | For | For | For | For | For |
| 12 | BARBARA S. THOMAS | | For | For | For | For | For |
| 13 | L. SCOTT THOMSON | | For | For | For | For | For |
| 14 | BENITA M. WARBOLD | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

AIRBUS SE

Security N0280G100 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 10-Apr-2019
ISIN NL0000235190 **Agenda** 710594981 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | OPEN MEETING | Non-Voting | | | | | |
| 2.1 | DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE | Non-Voting | | | | | |
| 2.2 | RECEIVE REPORT ON BUSINESS AND FINANCIAL STATEMENTS | Non-Voting | | | | | |
| 2.3 | DISCUSS IMPLEMENTATION OF THE REMUNERATION POLICY | Non-Voting | | | | | |
| 2.4 | RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY | Non-Voting | | | | | |
| 3 | DISCUSSION OF AGENDA ITEMS | Non-Voting | | | | | |

| | | | | | | | |
|------|---------------------|------------|---------|-----|---------|---------|-----|
| 4.1 | Management Proposal | Management | For | For | For | For | For |
| 4.2 | Management Proposal | Management | For | For | For | For | For |
| 4.3 | Management Proposal | Management | For | For | For | For | For |
| 4.4 | Management Proposal | Management | For | For | For | For | For |
| 4.5 | Management Proposal | Management | For | For | For | For | For |
| 4.6 | Management Proposal | Management | For | For | For | For | For |
| 4.7 | Management Proposal | Management | For | For | For | For | For |
| 4.8 | Management Proposal | Management | For | For | For | For | For |
| 4.9 | Management Proposal | Management | For | For | For | For | For |
| 4.10 | Management Proposal | Management | Against | For | Against | Against | For |
| 4.11 | Management Proposal | Management | For | For | For | For | For |
| 4.12 | Management Proposal | Management | For | For | For | For | For |
| 4.13 | Management Proposal | Management | For | For | For | For | For |
| 4.14 | Management Proposal | Management | For | For | For | For | For |
| 5 | CLOSE MEETING | Non-Voting | | | | | |

FINCOBANK S.P.A

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | T4R999104 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 10-Apr-2019 |
| ISIN | IT0000072170 | Agenda | 710684499 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| O.1 | Management Proposal | Management | For | For | For | For | For |
| O.2 | Management Proposal | Management | For | For | For | For | For |
| O.3 | Management Proposal | Management | For | For | For | For | For |
| O.4 | Management Proposal | Management | For | For | For | For | For |
| O.5 | Management Proposal | Management | For | For | For | For | For |
| O.6 | Management Proposal | Management | For | For | For | For | For |
| O.7 | Management Proposal | Management | For | For | For | For | For |
| E.1 | Management Proposal | Management | For | For | For | For | For |
| E.2 | Management Proposal | Management | For | For | For | For | For |
| E.3 | Management Proposal | Management | For | For | For | For | For |
| E.4 | Management Proposal | Management | For | For | For | For | For |

FAIRFAX INDIA HOLDINGS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 303897102 | Meeting Type | Annual |
| Ticker Symbol | FFXDF | Meeting Date | 11-Apr-2019 |
| ISIN | CA3038971022 | Agenda | 934950242 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Anthony F. Griffiths | | For | For | For | For | For |
| 2 | Christopher D. Hodgson | | For | For | For | For | For |
| 3 | Alan D. Horn | | For | For | For | For | For |
| 4 | Sumit Maheshwari | | For | For | For | For | For |
| 5 | Deepak Parekh | | Withheld | For | Against | Withheld | For |
| 6 | Chandran Ratnaswami | | For | For | For | For | For |
| 7 | G. Soundarajan | | For | For | For | For | For |
| 8 | Lauren C. Templeton | | For | For | For | For | For |
| 9 | V. Prem Watsa | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | Withheld | For | Against | Withheld | For |

CELGENE CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 151020104 | Meeting Type | Special |
| Ticker Symbol | CELG | Meeting Date | 12-Apr-2019 |
| ISIN | US1510201049 | Agenda | 934934274 - Management |

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

CELGENE CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 151020104 | Meeting Type | Special |
| Ticker Symbol | CELG | Meeting Date | 12-Apr-2019 |
| ISIN | US1510201049 | Agenda | 934939642 - Management |

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

BUNZL PLC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G16968110 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-Apr-2019 |
| ISIN | GB00B0744B38 | Agenda | 710751846 - Management |

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

DOMINO'S PIZZA GROUP PLC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G28113101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Apr-2019 |
| ISIN | GB00BYNS9130 | Agenda | 710778979 - Management |

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

CHARTER COMMUNICATIONS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 16119P108 | Meeting Type | Annual |
| Ticker Symbol | CHTR | Meeting Date | 23-Apr-2019 |
| ISIN | US16119P1084 | Agenda | 934943095 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | Against | For | Against | Against | For |

| | | | | | | | |
|----|--|-------------|-----|---------|---------|-----|-----|
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Shareholders be Given Access to Proxy | Shareholder | For | Against | Against | For | For |
| 5. | S/H Proposal - Environmental | Shareholder | For | Against | Against | For | For |

NORTHERN TRUST CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 665859104 | Meeting Type | Annual |
| Ticker Symbol | NTRS | Meeting Date | 23-Apr-2019 |
| ISIN | US6658591044 | Agenda | 934937864 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

PRAIRIESKY ROYALTY LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 739721108 | Meeting Type | Annual |
| Ticker Symbol | PREKF | Meeting Date | 23-Apr-2019 |
| ISIN | CA7397211086 | Agenda | 934943728 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | James M. Estey | | For | For | For | For | For |
| 2 | Margaret A. McKenzie | | For | For | For | For | For |
| 3 | Andrew M. Phillips | | For | For | For | For | For |
| 4 | Myron M. Stadnyk | | For | For | For | For | For |
| 5 | Sheldon B. Steeves | | For | For | For | For | For |
| 6 | Grant A. Zawalsky | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 693475105 | Meeting Type | Annual |
| Ticker Symbol | PNC | Meeting Date | 23-Apr-2019 |
| ISIN | US6934751057 | Agenda | 934940164 - Management |

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

ASML HOLDING NV

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | N07059202 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 24-Apr-2019 |
| ISIN | NL0010273215 | Agenda | 710684449 - Management |

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

| | by | Recommendation | Management | Recommendation | Provider Recommendation |
|------|--|----------------|------------|----------------|-------------------------|
| 1 | OPENING | Non-Voting | | | |
| 2 | OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY | Non-Voting | | | |
| 3.A | DISCUSSION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE BOARD OF-MANAGEMENT | Non-Voting | | | |
| 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.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 | DISCUSSION OF THE UPDATED PROFILE OF THE SUPERVISORY BOARD | Non-Voting | | | |
| 8.A | Management Proposal | Management | For | For | For |
| 8.B | Management Proposal | Management | For | For | For |
| 8.C | Management Proposal | Management | For | For | For |
| 8.D | Management Proposal | Management | For | For | For |
| 8.E | THE SUPERVISORY BOARD GIVES NOTICE THAT THE FOLLOWING PERSONS WILL BE-RETIRING BY ROTATION PER THE AGM TO BE HELD IN 2020: MS. A.P. ARIS, MR. W.H.-ZIEBART | Non-Voting | | | |
| 9 | Management Proposal | Management | For | For | For |
| 10 | Management Proposal | Management | For | For | For |
| 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.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 | | | |

BANK OF AMERICA CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 060505104 | Meeting Type | Annual |
| Ticker Symbol | BAC | Meeting Date | 24-Apr-2019 |
| ISIN | US0605051046 | Agenda | 934942360 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1n. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1o. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1p. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 5. | SiH Proposal - Create a Non-Discriminatory Sexual Orientation Policy | Shareholder | Against | Against | For | Against | For |
| 6. | SiH Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7. | SiH Proposal - Shareholders be Given Access to Proxy | Shareholder | Against | Against | For | Against | For |

CENOVUS ENERGY INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 15135U109 | Meeting Type | Annual |
| Ticker Symbol | CVE | Meeting Date | 24-Apr-2019 |

ISIN CA15135U1093 Agenda 934949908 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Susan F. Dabarno | | For | For | For | For | For |
| | 2 Patrick D. Daniel | | For | For | For | For | For |
| | 3 Jane E. Kinney | | For | For | For | For | For |
| | 4 Harold (Hal) N. Kvisle | | For | For | For | For | For |
| | 5 Steven F. Leer | | For | For | For | For | For |
| | 6 Keith A. MacPhail | | For | For | For | For | For |
| | 7 Richard J. Marcogliese | | For | For | For | For | For |
| | 8 Claude Mongeau | | For | For | For | For | For |
| | 9 Alexander J. Pourbaix | | For | For | For | For | For |
| | 10 Wayne G. Thomson | | For | For | For | For | For |
| | 11 Rhonda I. Zygocki | | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | SIH Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

APTIV PLC

Security G6095L109 Meeting Type Annual
 Ticker Symbol APTV Meeting Date 25-Apr-2019
 ISIN JE00B783TY65 Agenda 934937179 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 4. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 6. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 7. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 8. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 9. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 10. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 11. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 12. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 13. | 14A Executive Compensation | Management | For | For | For | For | For |

HEINEKEN NV

Security N39427211 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 25-Apr-2019
 ISIN NL0000009165 Agenda 710708871 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1.A | REPORT OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2018 | Non-Voting | | | | | |
| 1.B | IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD | Non-Voting | | | | | |
| 1.C | Management Proposal | Management | For | For | For | For | For |
| 1.D | EXPLANATION OF THE DIVIDEND POLICY | Non-Voting | | | | | |
| 1.E | Management Proposal | Management | For | For | For | For | For |
| 1.F | Management Proposal | Management | For | For | For | For | For |
| 1.G | Management Proposal | Management | For | For | For | For | For |
| 2.A | Management Proposal | Management | For | For | For | For | For |
| 2.B | Management Proposal | Management | For | For | For | For | For |
| 2.C | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5.A | Management Proposal | Management | For | For | For | For | For |
| 5.B | Management Proposal | Management | For | For | For | For | For |
| 5.C | Management Proposal | Management | For | For | For | For | For |

JOHNSON & JOHNSON

Security 478160104 Meeting Type Annual
 Ticker Symbol JNJ Meeting Date 25-Apr-2019
 ISIN US4781601046 Agenda 934938638 - Management

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

| | | | | | | | |
|-----|--|-------------|---------|---------|---------|---------|-----|
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Limit Compensation | Shareholder | For | Against | Against | For | For |
| 5. | S/H Proposal - Executive Compensation | Shareholder | Against | Against | For | Against | For |

KELT EXPLORATION LTD.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 488295106 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | KELTF | Meeting Date | 25-Apr-2019 |
| ISIN | CA4882951060 | Agenda | 934950494 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 Robert J. Dales | | Withheld | For | Against | Withheld | For |
| | 2 Geri L. Greenall | | For | For | For | For | For |
| | 3 William C. Guinan | | For | For | For | For | For |
| | 4 Michael R. Shea | | For | For | For | For | For |
| | 5 Neil G. Sinclair | | For | For | For | For | For |
| | 6 David J. Wilson | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | Withheld | For | Against | Withheld | For |
| 4 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

VERMILION ENERGY INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 923725105 | Meeting Type | Annual |
| Ticker Symbol | VET | Meeting Date | 25-Apr-2019 |
| ISIN | CA9237251058 | Agenda | 934954303 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Lorenzo Donadeo | | For | For | For | For | For |
| | 2 Carin A. Knickel | | For | For | For | For | For |
| | 3 Stephen P. Larke | | For | For | For | For | For |
| | 4 Loren M. Leiker | | For | For | For | For | For |
| | 5 Larry J. Macdonald | | For | For | For | For | For |
| | 6 Dr. Timothy R. Marchant | | For | For | For | For | For |
| | 7 Anthony W. Marino | | For | For | For | For | For |
| | 8 Robert B. Michaleski | | For | For | For | For | For |
| | 9 William B. Roby | | For | For | For | For | For |
| | 10 Catherine L. Williams | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 5 | Amend Incentive Stock Option Plan | Management | For | For | For | For | For |
| 6 | Amend Cash/Stock Bonus Plan | Management | For | For | For | For | For |
| 7 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 8 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 9 | 14A Executive Compensation | Management | For | For | For | For | For |

AT&T INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 00206R102 | Meeting Type | Annual |
| Ticker Symbol | T | Meeting Date | 26-Apr-2019 |
| ISIN | US00206R1023 | Agenda | 934938082 - Management |

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

| | | | | | | | |
|-----|---|-------------|---------|---------|-----|---------|-----|
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |

EOG RESOURCES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 26875P101 | Meeting Type | Annual |
| Ticker Symbol | EOG | Meeting Date | 29-Apr-2019 |
| ISIN | US26875P1012 | Agenda | 934945683 - Management |

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

THE BOEING COMPANY

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 097023105 | Meeting Type | Annual |
| Ticker Symbol | BA | Meeting Date | 29-Apr-2019 |
| ISIN | US0970231058 | Agenda | 934941750 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

BB&T CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 054937107 | Meeting Type | Annual |
| Ticker Symbol | BBT | Meeting Date | 30-Apr-2019 |
| ISIN | US0549371070 | Agenda | 934935769 - Management |

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

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1n. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1o. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |

CANADIAN NATIONAL RAILWAY COMPANY

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 136375102 | Meeting Type | Annual |
| Ticker Symbol | CNI | Meeting Date | 30-Apr-2019 |
| ISIN | CA1363751027 | Agenda | 934961954 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Shauneen Bruder | | For | For | For | For | For |
| | 2 Donald J. Carty | | For | For | For | For | For |
| | 3 Amb. Gordon D. Giffin | | For | For | For | For | For |
| | 4 Julie Godin | | For | For | For | For | For |
| | 5 Edith E. Holiday | | For | For | For | For | For |
| | 6 V.M. Kempston Darkes | | For | For | For | For | For |
| | 7 The Hon. Denis Losier | | For | For | For | For | For |
| | 8 The Hon. Kevin G. Lynch | | For | For | For | For | For |
| | 9 James E. O'Connor | | For | For | For | For | For |
| | 10 Robert Pace | | For | For | For | For | For |
| | 11 Robert L. Phillips | | For | For | For | For | For |
| | 12 Jean-Jacques Ruest | | For | For | For | For | For |
| | 13 Laura Stein | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

COTT CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 22163N106 | Meeting Type | Annual |
| Ticker Symbol | COT | Meeting Date | 30-Apr-2019 |
| ISIN | CA22163N1069 | Agenda | 934945859 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 Britta Bomhard | | For | For | For | For | For |
| | 2 Jerry Powden | | For | For | For | For | For |
| | 3 Stephen H. Halperin | | For | For | For | For | For |
| | 4 Thomas Harrington | | For | For | For | For | For |
| | 5 Betty Jane Hess | | For | For | For | For | For |
| | 6 Gregory Monahan | | For | For | For | For | For |
| | 7 Mario Pillozzi | | For | For | For | For | For |
| | 8 Eric Rosenfeld | | For | For | For | For | For |
| | 9 Graham Savage | | For | For | For | For | For |
| | 10 Steven Stanbrook | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |

PRADA SPA, MILAN

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | T7733C101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2019 |
| ISIN | IT0003874101 | Agenda | 710797018 - Management |

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

VALERO ENERGY CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 91913Y100 | Meeting Type | Annual |
| Ticker Symbol | VLO | Meeting Date | 30-Apr-2019 |
| ISIN | US91913Y1001 | Agenda | 934945948 - Management |

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

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

ARC RESOURCES LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 00208D408 | Meeting Type | Annual |
| Ticker Symbol | AETUF | Meeting Date | 01-May-2019 |
| ISIN | CA00208D4084 | Agenda | 934962297 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 David R. Collyer | | For | For | For | For | For |
| | 2 John P. Dielwart | | For | For | For | For | For |
| | 3 Fred J. Dymont | | For | For | For | For | For |
| | 4 Harold N. Kvisle | | For | For | For | For | For |
| | 5 Kathleen M. O'Neill | | For | For | For | For | For |
| | 6 Herbert C. Pinder, Jr. | | For | For | For | For | For |
| | 7 William G. Sembo | | For | For | For | For | For |
| | 8 Nancy L. Smith | | For | For | For | For | For |
| | 9 Myron M. Stadnyk | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

GENERAL DYNAMICS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 369550108 | Meeting Type | Annual |
| Ticker Symbol | GD | Meeting Date | 01-May-2019 |
| ISIN | US3695501086 | Agenda | 934945710 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 5. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 459506101 | Meeting Type | Annual |
| Ticker Symbol | IFF | Meeting Date | 01-May-2019 |
| ISIN | US4595061015 | Agenda | 934945607 - Management |

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

LONDON STOCK EXCHANGE GROUP PLC

| | | | |
|-----------------|-----------|---------------------|------------------------|
| Security | G5689U103 | Meeting Type | Annual General Meeting |
|-----------------|-----------|---------------------|------------------------|

Ticker Symbol GB00B0SWJX34 **Meeting Date** 01-May-2019
ISIN GB00B0SWJX34 **Agenda** 710789681 - Management

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

PEPSICO, INC.

Security 713448108 **Meeting Type** Annual
Ticker Symbol PEP **Meeting Date** 01-May-2019
ISIN US7134481081 **Agenda** 934949112 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Eliminate Supermajority Requirements | Management | For | For | For | For | For |
| 5. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

PHILIP MORRIS INTERNATIONAL INC.

Security 718172109 **Meeting Type** Annual
Ticker Symbol PM **Meeting Date** 01-May-2019
ISIN US7181721090 **Agenda** 934945013 - Management

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

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

UNILEVER NV

| | | | |
|----------------------|-------------|---------------------|------------------------|
| Security | N8981F271 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 01-May-2019 |
| ISIN | NL000009355 | Agenda | 710784972 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | DISCUSSION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2018 FINANCIAL YEAR | Non-Voting | | | | | |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | For | For | For | For |
| 16 | Management Proposal | Management | For | For | For | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Management Proposal | Management | For | For | For | For | For |
| 20 | Management Proposal | Management | For | For | For | For | For |
| 21 | Management Proposal | Management | For | For | For | For | For |
| 22 | Management Proposal | Management | For | For | For | For | For |
| 23 | Management Proposal | Management | For | For | For | For | For |
| 24 | Management Proposal | Management | For | For | For | For | For |
| 25 | Management Proposal | Management | For | For | For | For | For |

AMEREN CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 023608102 | Meeting Type | Annual |
| Ticker Symbol | AEE | Meeting Date | 02-May-2019 |
| ISIN | US0236081024 | Agenda | 934943259 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Transact Other Business | Management | Against | For | Against | Against | For |

GILDAN ACTIVEWEAR INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 375916103 | Meeting Type | Annual |
| Ticker Symbol | GIL | Meeting Date | 02-May-2019 |
| ISIN | CA3759161035 | Agenda | 934969241 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 William D. Anderson | | For | For | For | For | For |
| | 2 Donald C. Berg | | For | For | For | For | For |
| | 3 Maryse Bertrand | | For | For | For | For | For |

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 4 | Marc Caira | | For | For | For | For | For |
| 5 | Glenn J. Chamandy | | For | For | For | For | For |
| 6 | Shirley E. Cunningham | | For | For | For | For | For |
| 7 | Russell Goodman | | For | For | For | For | For |
| 8 | Charles M. Herington | | For | For | For | For | For |
| 9 | Craig A. Leavitt | | For | For | For | For | For |
| 10 | Anne Martin-Vachon | | For | For | For | For | For |
| 2 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

INTERFOR CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 45868C109 | Meeting Type | Annual |
| Ticker Symbol | IFSPF | Meeting Date | 02-May-2019 |
| ISIN | CA45868C1095 | Agenda | 934956131 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | DUNCAN K. DAVIES | | For | For | For | For | For |
| 2 | JEANE L. HULL | | For | For | For | For | For |
| 3 | RHONDA D. HUNTER | | For | For | For | For | For |
| 4 | GORDON H. MACDOUGALL | | For | For | For | For | For |
| 5 | J. EDDIE MCMILLAN | | For | For | For | For | For |
| 6 | THOMAS V. MILROY | | For | For | For | For | For |
| 7 | GILLIAN L. PLATT | | For | For | For | For | For |
| 8 | LAWRENCE SAUDER | | For | For | For | For | For |
| 9 | CURTIS M. STEVENS | | For | For | For | For | For |
| 10 | DOUGLAS W.G. WHITEHEAD | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

KBC GROUPE SA

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | B5337G162 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-May-2019 |
| ISIN | BE0003565737 | Agenda | 710826857 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | REVIEW OF THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP-NV ON THE COMPANY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR-ENDING ON 31 DECEMBER 2018 | Non-Voting | | | | | |
| 2 | REVIEW OF THE STATUTORY AUDITOR'S REPORTS ON THE COMPANY AND CONSOLIDATED-ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER-2018 | Non-Voting | | | | | |
| 3 | REVIEW OF THE CONSOLIDATED ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL-YEAR ENDING ON 31 DECEMBER 2018 | Non-Voting | | | | | |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |
| 11.A | Management Proposal | Management | Against | For | Against | Against | For |
| 11.B | Management Proposal | Management | Against | For | Against | Against | For |
| 11.C | Management Proposal | Management | Against | For | Against | Against | For |
| 11.D | Management Proposal | Management | Against | For | Against | Against | For |
| 11.E | Management Proposal | Management | For | For | For | For | For |
| 12 | OTHER BUSINESS | Non-Voting | | | | | |

KBC GROUPE SA

| | | | |
|----------------------|--------------|---------------------|-------------------------------|
| Security | B5337G162 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 02-May-2019 |
| ISIN | BE0003565737 | Agenda | 710826837 - Management |

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

| | | | | | | | |
|----|---------------------|------------|-----|-----|-----|-----|-----|
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |

KERRY GROUP PLC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G52416107 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-May-2019 |
| ISIN | IE0004906560 | Agenda | 710823104 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3.A | Management Proposal | Management | For | For | For | For | For |
| 3.B | Management Proposal | Management | For | For | For | For | For |
| 4.A | Management Proposal | Management | For | For | For | For | For |
| 4.B | Management Proposal | Management | For | For | For | For | For |
| 4.C | Management Proposal | Management | For | For | For | For | For |
| 4.D | Management Proposal | Management | For | For | For | For | For |
| 4.E | Management Proposal | Management | For | For | For | For | For |
| 4.F | Management Proposal | Management | For | For | For | For | For |
| 4.G | Management Proposal | Management | For | For | For | For | For |
| 4.H | Management Proposal | Management | For | For | For | For | For |
| 4.I | Management Proposal | Management | For | For | For | For | For |
| 4.J | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Management Proposal | Management | For | For | For | For | For |
| 9 | Management Proposal | Management | For | For | For | For | For |
| 10 | Management Proposal | Management | For | For | For | For | For |

MANULIFE FINANCIAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 56501R106 | Meeting Type | Annual |
| Ticker Symbol | MFC | Meeting Date | 02-May-2019 |
| ISIN | CA56501R1064 | Agenda | 934952018 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | RONALEE H. AMBROSE | | For | For | For | For | For |
| 2 | JOSEPH P. CARON | | For | For | For | For | For |
| 3 | JOHN M. CASSADAY | | For | For | For | For | For |
| 4 | SUSAN F. DABARNO | | For | For | For | For | For |
| 5 | SHEILA S. FRASER | | For | For | For | For | For |
| 6 | ROY GORI | | For | For | For | For | For |
| 7 | TSUN-YAN HSIEH | | For | For | For | For | For |
| 8 | P. THOMAS JENKINS | | For | For | For | For | For |
| 9 | DONALD R. LINDSAY | | For | For | For | For | For |
| 10 | JOHN R.V. PALMER | | For | For | For | For | For |
| 11 | C. JAMES PRIEUR | | For | For | For | For | For |
| 12 | ANDREA S. ROSEN | | For | For | For | For | For |
| 13 | LESLEY D. WEBSTER | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

PARKLAND FUEL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 70137T105 | Meeting Type | Annual |
| Ticker Symbol | PKIUF | Meeting Date | 02-May-2019 |
| ISIN | CA70137T1057 | Agenda | 934967449 - Management |

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

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 5 | Jim Pantelidis | | For | For | For | For | For |
| 6 | Domenic Pilla | | For | For | For | For | For |
| 7 | Steven Richardson | | For | For | For | For | For |
| 8 | David A. Spencer | | For | For | For | For | For |
| 9 | Deborah Stein | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

SNC-LAVALIN GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 78460T105 | Meeting Type | Annual |
| Ticker Symbol | SNCAF | Meeting Date | 02-May-2019 |
| ISIN | CA78460T1057 | Agenda | 934971955 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| 1 | J. Bougie | | For | For | For | For | For |
| 2 | N. Bruce | | For | For | For | For | For |
| 3 | I. Courville | | For | For | For | For | For |
| 4 | C.J. Hughes | | For | For | For | For | For |
| 5 | K.G. Lynch | | For | For | For | For | For |
| 6 | S.L. Newman | | For | For | For | For | For |
| 7 | J. Raby | | For | For | For | For | For |
| 8 | A. Rhéaume | | For | For | For | For | For |
| 9 | E.D. Siegel | | For | For | For | For | For |
| 10 | Z. Smati | | For | For | For | For | For |
| 11 | B.M. Warmbold | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

STELLA-JONES INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 85853F105 | Meeting Type | Annual |
| Ticker Symbol | STLJF | Meeting Date | 02-May-2019 |
| ISIN | CA85853F1053 | Agenda | 934958111 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | George J. Bunze | | For | For | For | For | For |
| 2 | Karen Laflamme | | For | For | For | For | For |
| 3 | Katherine A. Lehman | | For | For | For | For | For |
| 4 | James A. Manzi, Jr. | | For | For | For | For | For |
| 5 | Brian McManus | | For | For | For | For | For |
| 6 | Simon Pelletier | | For | For | For | For | For |
| 7 | Mary L. Webster | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

VERIZON COMMUNICATIONS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 02-May-2019 |
| ISIN | US92343V1044 | Agenda | 934943261 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Separate Chairman/Coe | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Human Rights Related | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

WEC ENERGY GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 92939U106 | Meeting Type | Annual |
| Ticker Symbol | WEC | Meeting Date | 02-May-2019 |
| ISIN | US92939U1060 | Agenda | 934945746 - Management |

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

WESTERN FOREST PRODUCTS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 958211203 | Meeting Type | Annual |
| Ticker Symbol | WFSSTF | Meeting Date | 02-May-2019 |
| ISIN | CA9582112038 | Agenda | 934979331 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Cheri Phyer | | For | For | For | For | For |
| | 2 Daniel Nocente | | For | For | For | For | For |
| | 3 Donald Demens | | For | For | For | For | For |
| | 4 James Arthurs | | For | For | For | For | For |
| | 5 Jane Bird | | For | For | For | For | For |
| | 6 Laura A. Cillis | | For | For | For | For | For |
| | 7 Lee Doney | | For | For | For | For | For |
| | 8 Michael T. Waites | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

YAMANA GOLD INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 98462Y100 | Meeting Type | Annual |
| Ticker Symbol | AUY | Meeting Date | 02-May-2019 |
| ISIN | CA98462Y1007 | Agenda | 934976727 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 John Begeman | | For | For | For | For | For |
| | 2 Christiane Bergevin | | For | For | For | For | For |
| | 3 Andrea Bertone | | For | For | For | For | For |
| | 4 Alexander Davidson | | For | For | For | For | For |
| | 5 Robert Gallagher | | For | For | For | For | For |
| | 6 Richard Graff | | For | For | For | For | For |
| | 7 Kimberly Keating | | For | For | For | For | For |
| | 8 Nigel Lees | | For | For | For | For | For |
| | 9 Peter Marrone | | For | For | For | For | For |
| | 10 Jane Sadowsky | | For | For | For | For | For |
| | 11 Dino Titano | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | Against | For | Against | Against | For |

ENERFLEX LTD.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 29269R105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | ENRFF | Meeting Date | 03-May-2019 |
| ISIN | CA29269R1055 | Agenda | 934972426 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Robert S. Boswell | | For | For | For | For | For |
| | 2 Maureen Cormier Jackson | | For | For | For | For | For |
| | 3 W. Byron Dunn | | For | For | For | For | For |

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 4 | H. Stanley Marshall | | For | For | For | For | For |
| 5 | Kevin J. Reinhart | | For | For | For | For | For |
| 6 | Marc E. Rossiter | | For | For | For | For | For |
| 7 | Stephen J. Savidant | | For | For | For | For | For |
| 8 | Michael A. Weill | | For | For | For | For | For |
| 9 | Helen J. Wesley | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Approve Increase in Board Size | Management | For | For | For | For | For |
| 5 | Amend Articles-Board Related | Management | For | For | For | For | For |

TOROMONT INDUSTRIES LTD.

| | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|
| Security | 891102105 | | | Meeting Type | Annual |
| Ticker Symbol | TMTNF | | | Meeting Date | 03-May-2019 |
| ISIN | CA8911021050 | | | Agenda | 934962716 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Peter J. Blake | | For | For | For | For | For |
| 2 | Jeffrey S. Chisholm | | For | For | For | For | For |
| 3 | Cathryn E. Cranston | | For | For | For | For | For |
| 4 | Robert M. Franklin | | For | For | For | For | For |
| 5 | James W. Gill | | For | For | For | For | For |
| 6 | Wayne S. Hill | | For | For | For | For | For |
| 7 | Sharon L. Hodgson | | For | For | For | For | For |
| 8 | Scott J. Medhurst | | For | For | For | For | For |
| 9 | Robert M. Ogilvie | | For | For | For | For | For |
| 10 | Katherine A. Rethy | | For | For | For | For | For |
| 11 | Richard G. Roy | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

TENARIS SA

| | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|
| Security | L90272102 | | | Meeting Type | Annual General Meeting |
| Ticker Symbol | | | | Meeting Date | 06-May-2019 |
| ISIN | LU0156801721 | | | Agenda | 710889241 - Management |

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

ALTUS GROUP LIMITED

| | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|
| Security | 02215R107 | | | Meeting Type | Annual |
| Ticker Symbol | ASGTF | | | Meeting Date | 07-May-2019 |
| ISIN | CA02215R1073 | | | Agenda | 934972464 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| 1 | Angela Brown | | For | For | For | For | For |
| 2 | Robert G. Courteau | | For | For | For | For | For |
| 3 | Colin Dyer | | For | For | For | For | For |
| 4 | Carl Farrell | | For | For | For | For | For |
| 5 | Anthony Gaffney | | For | For | For | For | For |
| 6 | Anthony Long | | For | For | For | For | For |
| 7 | Diane MacDiarmid | | For | For | For | For | For |
| 8 | Raymond Mikulich | | For | For | For | For | For |
| 9 | Eric W. Slavens | | For | For | For | For | For |
| 10 | Janet P. Woodruff | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

BIRD CONSTRUCTION INC.

| | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|
| Security | 09076P104 | | | Meeting Type | Annual |
| Ticker Symbol | BIRDF | | | Meeting Date | 07-May-2019 |
| ISIN | CA09076P1045 | | | Agenda | 934976486 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 J. Richard Bird | | For | For | For | For | For |
| | 2 Ian J. Boyd | | For | For | For | For | For |
| | 3 Karyn A. Brooks | | For | For | For | For | For |
| | 4 Paul A. Charette | | For | For | For | For | For |
| | 5 D. Greg Doyle | | For | For | For | For | For |
| | 6 Bonnie D. DuPont | | For | For | For | For | For |
| | 7 Luc J. Messier | | For | For | For | For | For |
| | 8 Ronald D. Munkley | | For | For | For | For | For |
| | 9 Paul R. Raboud | | For | For | For | For | For |
| | 10 Arni C. Thorsteinson | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

CAMECO CORPORATION

| | | | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|--|--|
| Security | 13321L108 | | | Meeting Type | Annual | | |
| Ticker Symbol | CCJ | | | Meeting Date | 07-May-2019 | | |
| ISIN | CA13321L1085 | | | Agenda | 934966928 - Management | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| A | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 IAN BRUCE | | For | For | For | For | For |
| | 2 DANIEL CAMUS | | For | For | For | For | For |
| | 3 DONALD DERANGER | | For | For | For | For | For |
| | 4 CATHERINE GIGNAC | | For | For | For | For | For |
| | 5 TIM GITZEL | | For | For | For | For | For |
| | 6 JIM GOWANS | | For | For | For | For | For |
| | 7 KATHRYN JACKSON | | For | For | For | For | For |
| | 8 DON KAYNE | | For | For | For | For | For |
| | 9 ANNE MCLELLAN | | For | For | For | For | For |
| B | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| C | 14A Executive Compensation | Management | For | For | For | For | For |
| D | Miscellaneous Corporate Actions | Management | For | None | | Case By Case | |

CANADIAN PACIFIC RAILWAY LIMITED

| | | | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|--|--|
| Security | 13645T100 | | | Meeting Type | Annual | | |
| Ticker Symbol | CP | | | Meeting Date | 07-May-2019 | | |
| ISIN | CA13645T1003 | | | Agenda | 934964847 - Management | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | 14A Executive Compensation | Management | For | For | For | For | For |
| 3 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 The Hon. John Baird | | For | For | For | For | For |
| | 2 Isabelle Courville | | For | For | For | For | For |
| | 3 Keith E. Creel | | For | For | For | For | For |
| | 4 Gillian H. Denham | | For | For | For | For | For |
| | 5 Rebecca MacDonald | | For | For | For | For | For |
| | 6 Edward L. Monser | | For | For | For | For | For |
| | 7 Matthew H. Paull | | For | For | For | For | For |
| | 8 Jane L. Peverett | | For | For | For | For | For |
| | 9 Gordon T. Traflet | | For | For | For | For | For |

ERO COPPER CORP.

| | | | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|--|--|
| Security | 296006109 | | | Meeting Type | Annual | | |
| Ticker Symbol | ERRPF | | | Meeting Date | 07-May-2019 | | |
| ISIN | CA2960061091 | | | Agenda | 934956244 - Management | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Christopher Noel Dunn | | For | For | For | For | For |
| | 2 David Strang | | For | For | For | For | For |
| | 3 Lyle Braaten | | For | For | For | For | For |
| | 4 Steven Busby | | For | For | For | For | For |
| | 5 Robert Getz | | For | For | For | For | For |
| | 6 John Wright | | For | For | For | For | For |
| | 7 Matthew Wubs | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

GRAN TIERRA ENERGY INC.

| | | | | | | | |
|-----------------|-----------|--|--|---------------------|--------|--|--|
| Security | 38500T101 | | | Meeting Type | Annual | | |
|-----------------|-----------|--|--|---------------------|--------|--|--|

Ticker Symbol GTE **Meeting Date** 07-May-2019
ISIN US38500T1016 **Agenda** 934960192 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |

KNIGHT THERAPEUTICS INC.

Security 499053106 **Meeting Type** Contested-Annual
Ticker Symbol KHTRF **Meeting Date** 07-May-2019
ISIN CA4990531069 **Agenda** 934976537 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | JAMES C. GALE | | | For | | Case By Case | |
| 2 | JONATHAN ROSS GOODMAN | | | For | | Case By Case | |
| 3 | NANCY HARRISON | | | For | | Case By Case | |
| 4 | ROBERT N. LANDE | | | For | | Case By Case | |
| 5 | SAMIRA SAKHIA | | | For | | Case By Case | |
| 6 | SYLVIE TENDLER | | | For | | Case By Case | |
| 7 | MICHAEL J. TREMBLAY | | | For | | Case By Case | |
| 8 | MEIR JAKOBSON | | | For | | Case By Case | |
| 2 | Ratify Appointment of Independent Auditors | Management | | For | | Case By Case | |
| 3 | Adopt Advance Notice Requirement | Management | | For | | Case By Case | |
| 4 | Adopt Employee Stock Purchase Plan | Management | | For | | Case By Case | |
| 5 | Miscellaneous Corporate Actions | Management | | Against | | Case By Case | |

KNIGHT THERAPEUTICS INC.

Security 499053106 **Meeting Type** Contested-Annual
Ticker Symbol KHTRF **Meeting Date** 07-May-2019
ISIN CA4990531069 **Agenda** 934986261 - Opposition

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1A | Election of Directors (Full Slate) | Management | Withheld | For | Against | Withheld | For |
| 1B | Election of Directors (Full Slate) | Management | Withheld | For | Against | Withheld | For |
| 1C | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1D | Election of Directors (Full Slate) | Management | Withheld | For | Against | Withheld | For |
| 1E | Election of Directors (Full Slate) | Management | Withheld | For | Against | Withheld | For |
| 1F | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1G | Election of Directors (Full Slate) | Management | Withheld | None | | Withheld | For |
| 1H | Election of Directors (Full Slate) | Management | For | None | | For | For |
| 1I | Election of Directors (Full Slate) | Management | For | None | | For | For |
| 1J | Election of Directors (Full Slate) | Management | For | None | | For | For |
| 1K | Election of Directors (Full Slate) | Management | Withheld | None | | Withheld | For |
| 1L | Election of Directors (Full Slate) | Management | For | None | | For | For |
| 1M | Election of Directors (Full Slate) | Management | For | None | | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Advance Notice Requirement | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

NUVISTA ENERGY LTD.

Security 67072Q104 **Meeting Type** Annual
Ticker Symbol NUVSF **Meeting Date** 07-May-2019
ISIN CA67072Q1046 **Agenda** 934977147 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Ronald J. Eckhardt | | For | For | For | For | For |
| 2 | Pentti O. Karkkainen | | For | For | For | For | For |
| 3 | Keith A. MacPhail | | For | For | For | For | For |
| 4 | Ronald J. Poelzer | | For | For | For | For | For |

| | | | | | | | | |
|---|---|--|------------|-----|-----|-----|-----|-----|
| | 5 | Brian G. Shaw | | For | For | For | For | For |
| | 6 | Sheldon B. Steeves | | For | For | For | For | For |
| | 7 | Deborah S. Stein | | For | For | For | For | For |
| | 8 | Jonathan A. Wright | | For | For | For | For | For |
| | 9 | Grant A. Zawalsky | | For | For | For | For | For |
| 3 | | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | | 14A Executive Compensation | Management | For | For | For | For | For |

BORALEX INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 09950M300 | Meeting Type | Annual |
| Ticker Symbol | BRLXF | Meeting Date | 08-May-2019 |
| ISIN | CA09950M3003 | Agenda | 934976359 - Management |

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

ELEMENT FLEET MANAGEMENT CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 286181201 | Meeting Type | Annual |
| Ticker Symbol | ELEEF | Meeting Date | 08-May-2019 |
| ISIN | CA2861812014 | Agenda | 934994155 - Management |

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

ENBRIDGE INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 29250N105 | Meeting Type | Annual |
| Ticker Symbol | ENB | Meeting Date | 08-May-2019 |
| ISIN | CA29250N1050 | Agenda | 934959911 - Management |

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

IDEXX LABORATORIES, INC.

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 45168D104 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

Ticker Symbol IDXX **Meeting Date** 08-May-2019
ISIN US45168D1046 **Agenda** 934954240 - Management

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

INTACT FINANCIAL CORPORATION

Security 45823T106 **Meeting Type** Annual
Ticker Symbol IFCZF **Meeting Date** 08-May-2019
ISIN CA45823T1066 **Agenda** 934978961 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Charles Brindamour | | For | For | For | For | For |
| | 2 Janet De Silva | | For | For | For | For | For |
| | 3 Claude Dussault | | For | For | For | For | For |
| | 4 Jane E. Kinney | | For | For | For | For | For |
| | 5 Robert G. Leary | | For | For | For | For | For |
| | 6 Eileen Mercier | | For | For | For | For | For |
| | 7 Sylvie Paquette | | For | For | For | For | For |
| | 8 Timothy H. Penner | | For | For | For | For | For |
| | 9 Frederick Singer | | For | For | For | For | For |
| | 10 Stephen G. Snyder | | For | For | For | For | For |
| | 11 Carol Stephenson | | For | For | For | For | For |
| | 12 William L. Young | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

PAREX RESOURCES INC.

Security 69946Q104 **Meeting Type** Annual
Ticker Symbol PARXF **Meeting Date** 08-May-2019
ISIN CA69946Q1046 **Agenda** 934979305 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Curtis Bartlett | | For | For | For | For | For |
| | 2 Lisa Colnett | | For | For | For | For | For |
| | 3 Robert Engbloom | | For | For | For | For | For |
| | 4 Wayne Foo | | For | For | For | For | For |
| | 5 G.R. (Bob) MacDougall | | For | For | For | For | For |
| | 6 Glenn McNamara | | For | For | For | For | For |
| | 7 Ron Miller | | For | For | For | For | For |
| | 8 Carmen Sylvain | | For | For | For | For | For |
| | 9 David Taylor | | For | For | For | For | For |
| | 10 Paul Wright | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

SKYWORKS SOLUTIONS, INC.

Security 83088M102 **Meeting Type** Annual
Ticker Symbol SWKS **Meeting Date** 08-May-2019
ISIN US83088M1027 **Agenda** 934961930 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.9 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Eliminate Supermajority | Shareholder | For | None | | For | For |

Vote

TORC OIL & GAS LTD.

Security 890895303 **Meeting Type** Annual and Special Meeting
Ticker Symbol VREYF **Meeting Date** 08-May-2019
ISIN CA8908953034 **Agenda** 934974759 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 David Johnson | | For | For | For | For | For |
| | 2 John Brussa | | For | For | For | For | For |
| | 3 Mary-Jo Case | | For | For | For | For | For |
| | 4 M. Bruce Chernoff | | For | For | For | For | For |
| | 5 John Gordon | | For | For | For | For | For |
| | 6 Brett Herman | | For | For | For | For | For |
| | 7 R. Scott Lawrence | | For | For | For | For | For |
| | 8 Dale Shwed | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

UNITED RENTALS, INC.

Security 911363109 **Meeting Type** Annual
Ticker Symbol URI **Meeting Date** 08-May-2019
ISIN US9113631090 **Agenda** 934953642 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

CANADIAN NATURAL RESOURCES LIMITED

Security 136385101 **Meeting Type** Annual and Special Meeting
Ticker Symbol CNQ **Meeting Date** 09-May-2019
ISIN CA1363851017 **Agenda** 934979280 - Management

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

CHEMTRADE LOGISTICS INCOME FUND

Security 16387P103 **Meeting Type** Annual
Ticker Symbol CGIFF **Meeting Date** 09-May-2019
ISIN CA16387P1036 **Agenda** 934960306 - Management

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

| | | by | Recommendation | Management | Recommendation | Provider Recommendation |
|---|--|------------|----------------|------------|----------------|-------------------------|
| 1 | Election of Directors (Majority Voting) | Management | | | | |
| | 1 MR. MARK DAVIS | | For | For | For | For |
| | 2 MR. LUCIO DI CLEMENTE | | For | For | For | For |
| | 3 MR. DAVID GEE | | For | For | For | For |
| | 4 MS. SUSAN MCARTHUR | | For | For | For | For |
| | 5 MS. KATHERINE RETHY | | For | For | For | For |
| | 6 MR. LORIE WAISBERG | | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For |

DIRTT ENVIRONMENTAL SOLUTIONS LTD.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 25490H106 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | DRTTF | Meeting Date | 09-May-2019 |
| ISIN | CA25490H1064 | Agenda | 934981704 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Wayne Boulais | | For | For | For | For | For |
| | 2 John (Jack) Elliott | | For | For | For | For | For |
| | 3 Richard J. Haray | | For | For | For | For | For |
| | 4 Ronald Kaplan | | For | For | For | For | For |
| | 5 Denise Karkkainen | | For | For | For | For | For |
| | 6 Todd Lillibridge | | For | For | For | For | For |
| | 7 Christine McGinley | | For | For | For | For | For |
| | 8 Kevin O'Meara | | For | For | For | For | For |
| | 9 Steve Parry | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Approve Article Amendments | Management | For | For | For | For | For |
| 4 | Approve Article Amendments | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 6 | Adopt Incentive Stock Option Plan | Management | For | For | For | For | For |

ENERPLUS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 292766102 | Meeting Type | Annual |
| Ticker Symbol | ERF | Meeting Date | 09-May-2019 |
| ISIN | CA2927661025 | Agenda | 934965142 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 MICHAEL R. CULBERT | | For | For | For | For | For |
| | 2 IAN C. DUNDAS | | For | For | For | For | For |
| | 3 HILARY A. FOULKES | | For | For | For | For | For |
| | 4 ROBERT B. HODGINS | | For | For | For | For | For |
| | 5 SUSAN M. MACKENZIE | | For | For | For | For | For |
| | 6 ELLIOTT PEW | | For | For | For | For | For |
| | 7 JEFFREY W. SHEETS | | For | For | For | For | For |
| | 8 SHELDON B. STEEVES | | For | For | For | For | For |
| | 9 KAREN CLARKE-WHISTLER | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

JELD-WEN HOLDING, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 47580P103 | Meeting Type | Annual |
| Ticker Symbol | JELD | Meeting Date | 09-May-2019 |
| ISIN | US47580P1030 | Agenda | 934961651 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 William F. Banholzer | | For | For | For | For | For |
| | 2 Martha Byorum | | For | For | For | For | For |
| | 3 Greg G. Maxwell | | For | For | For | For | For |
| | 4 Matthew Ross | | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

MORNEAU SHEPELL INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 61767W104 | Meeting Type | Annual |
| Ticker Symbol | MSIXF | Meeting Date | 09-May-2019 |
| ISIN | CA61767W1041 | Agenda | 934974951 - Management |

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

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Luc Bachand | | For | For | For | For | For |
| | 2 Gillian (Jill) Denham | | For | For | For | For | For |
| | 3 Kish Kapoor | | For | For | For | For | For |
| | 4 Ron Lalonde | | For | For | For | For | For |
| | 5 Stephen Liptrap | | For | For | For | For | For |
| | 6 Jack Mintz | | For | For | For | For | For |
| | 7 Kevin Pennington | | For | For | For | For | For |
| | 8 Dale Ponder | | For | For | For | For | For |
| | 9 Michele Trogni | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

NFI GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 62910L102 | Meeting Type | Annual |
| Ticker Symbol | NFYEF | Meeting Date | 09-May-2019 |
| ISIN | CA62910L1022 | Agenda | 934976361 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Phyllis Cochran | | For | For | For | For | For |
| | 2 Larry Edwards | | For | For | For | For | For |
| | 3 Adam Gray | | Withheld | For | Against | Withheld | For |
| | 4 Krystyna Hoeg | | For | For | For | For | For |
| | 5 John Marinucci | | For | For | For | For | For |
| | 6 P. Cezar da Silva Nunes | | For | For | For | For | For |
| | 7 Paul Soubry | | For | For | For | For | For |
| | 8 Brian Tobin | | For | For | For | For | For |
| | 9 Katherine Winter | | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

NUTRIEN LTD. (THE "CORPORATION")

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 67077M108 | Meeting Type | Annual |
| Ticker Symbol | NTR | Meeting Date | 09-May-2019 |
| ISIN | CA67077M1086 | Agenda | 934975131 - Management |

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

ONEX CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 68272K103 | Meeting Type | Annual |
| Ticker Symbol | ONEXF | Meeting Date | 09-May-2019 |
| ISIN | CA68272K1030 | Agenda | 934974735 - Management |

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

S&P GLOBAL INC.

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 78409V104 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

Ticker Symbol SPGI **Meeting Date** 09-May-2019
ISIN US78409V1044 **Agenda** 934964695 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 4. | Amend Director Stock Option Plan | Management | For | For | For | For | For |
| 5. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

SUN LIFE FINANCIAL INC.

Security 866796105 **Meeting Type** Annual
Ticker Symbol SLF **Meeting Date** 09-May-2019
ISIN CA8667961053 **Agenda** 934958058 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | WILLIAM D. ANDERSON | | For | For | For | For | For |
| 2 | DEAN A. CONNOR | | For | For | For | For | For |
| 3 | STEPHANIE L. COYLES | | For | For | For | For | For |
| 4 | MARTIN J. G. GLYNN | | For | For | For | For | For |
| 5 | ASHOK K. GUPTA | | For | For | For | For | For |
| 6 | M. MARIANNE HARRIS | | For | For | For | For | For |
| 7 | SARA GROOTWASSINK LEWIS | | For | For | For | For | For |
| 8 | JAMES M. PECK | | For | For | For | For | For |
| 9 | SCOTT F. POWERS | | For | For | For | For | For |
| 10 | HUGH D. SEGAL | | For | For | For | For | For |
| 11 | BARBARA G. STYMIEST | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

SUPERIOR PLUS CORP.

Security 86828P103 **Meeting Type** Annual
Ticker Symbol SUUIF **Meeting Date** 09-May-2019
ISIN CA86828P1036 **Agenda** 934969328 - Management

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

TELEPERFORMANCE SE

Security F9120F106 **Meeting Type** MIX
Ticker Symbol FR0000051807 **Meeting Date** 09-May-2019
ISIN FR0000051807 **Agenda** 710669144 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| O.1 | Management Proposal | Management | For | For | For | For | For |
| O.2 | Management Proposal | Management | For | For | For | For | For |
| O.3 | Management Proposal | Management | For | For | For | For | For |
| O.4 | Management Proposal | Management | For | For | For | For | For |

| | | | | | | | |
|------|---------------------|------------|-----|-----|-----|-----|-----|
| O.5 | Management Proposal | Management | For | For | For | For | For |
| O.6 | Management Proposal | Management | For | For | For | For | For |
| O.7 | Management Proposal | Management | For | For | For | For | For |
| O.8 | Management Proposal | Management | For | For | For | For | For |
| O.9 | Management Proposal | Management | For | For | For | For | For |
| O.10 | Management Proposal | Management | For | For | For | For | For |
| O.11 | Management Proposal | Management | For | For | For | For | For |
| O.12 | Management Proposal | Management | For | For | For | For | For |
| O.13 | Management Proposal | Management | For | For | For | For | For |
| O.14 | Management Proposal | Management | For | For | For | For | For |
| O.15 | Management Proposal | Management | For | For | For | For | For |
| O.16 | Management Proposal | Management | For | For | For | For | For |
| E.17 | Management Proposal | Management | For | For | For | For | For |
| E.18 | Management Proposal | Management | For | For | For | For | For |
| E.19 | Management Proposal | Management | For | For | For | For | For |
| E.20 | Management Proposal | Management | For | For | For | For | For |
| E.21 | Management Proposal | Management | For | For | For | For | For |
| E.22 | Management Proposal | Management | For | For | For | For | For |
| E.23 | Management Proposal | Management | For | For | For | For | For |
| E.24 | Management Proposal | Management | For | For | For | For | For |
| E.25 | Management Proposal | Management | For | For | For | For | For |
| E.26 | Management Proposal | Management | For | For | For | For | For |
| E.27 | Management Proposal | Management | For | For | For | For | For |

WPT INDUSTRIAL REAL ESTATE INV. TRUST

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 92937G109 | Meeting Type | Annual |
| Ticker Symbol | WPTIF | Meeting Date | 09-May-2019 |
| ISIN | CA92937G1090 | Agenda | 934992113 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 SCOTT T. FREDERIKSEN | | For | For | For | For | For |
| | 2 MILO D. ARKEMA | | For | For | For | For | For |
| | 3 SARAH B. KAVANAGH | | For | For | For | For | For |
| | 4 LOUIE DINUNZIO | | For | For | For | For | For |
| | 5 STUART H.B. SMITH | | For | For | For | For | For |
| | 6 PAMELA J. SPACKMAN | | For | For | For | For | For |
| | 7 ROBERT T. WOLF | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

ENSIGN ENERGY SERVICES INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 293570107 | Meeting Type | Annual |
| Ticker Symbol | ESVIF | Meeting Date | 10-May-2019 |
| ISIN | CA2935701078 | Agenda | 934972440 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Gary W. Casswell | | For | For | For | For | For |
| | 2 N. Murray Edwards | | For | For | For | For | For |
| | 3 Robert H. Geddes | | For | For | For | For | For |
| | 4 James B. Howe | | For | For | For | For | For |
| | 5 Len O. Kangas | | For | For | For | For | For |
| | 6 Cary A. Moomjian, Jr. | | For | For | For | For | For |
| | 7 John G. Schroeder | | For | For | For | For | For |
| | 8 Gail D. Surkan | | For | For | For | For | For |
| | 9 Barth E. Whitham | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

NEW LOOK VISION GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 64672W102 | Meeting Type | Annual |
| Ticker Symbol | | Meeting Date | 10-May-2019 |
| ISIN | CA64672W1023 | Agenda | 934989419 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Antoine Amiel | | For | For | For | For | For |
| | 2 W. John Bennett | | For | For | For | For | For |
| | 3 Richard Cherney | | For | For | For | For | For |

| | | | | | | | | |
|---|---|--|------------|-----|-----|-----|-----|-----|
| | 4 | Denyse Chicoyne | | For | For | For | For | For |
| | 5 | M. William Cleman | | For | For | For | For | For |
| | 6 | Paul S. Echenberg | | For | For | For | For | For |
| | 7 | Pierre Matuszewski | | For | For | For | For | For |
| | 8 | C. Emmett Pearson | | For | For | For | For | For |
| 2 | | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

OCCEAN PETROLEUM CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 674599105 | Meeting Type | Annual |
| Ticker Symbol | OXY | Meeting Date | 10-May-2019 |
| ISIN | US6745991058 | Agenda | 934959733 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | SiH Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

PREMIUM BRANDS HOLDINGS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 74061A108 | Meeting Type | Annual |
| Ticker Symbol | PRBZF | Meeting Date | 10-May-2019 |
| ISIN | CA74061A1084 | Agenda | 934972692 - Management |

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

CATHAY GENERAL BANCORP

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 149150104 | Meeting Type | Annual |
| Ticker Symbol | CATY | Meeting Date | 13-May-2019 |
| ISIN | US1491501045 | Agenda | 934991503 - Management |

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

DIGITAL REALTY TRUST, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 253868103 | Meeting Type | Annual |
| Ticker Symbol | DLR | Meeting Date | 13-May-2019 |
| ISIN | US2538681030 | Agenda | 934969265 - Management |

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

ALEXION PHARMACEUTICALS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 015351109 | Meeting Type | Annual |
| Ticker Symbol | ALXN | Meeting Date | 14-May-2019 |
| ISIN | US0153511094 | Agenda | 934962728 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 Felix J. Baker | | For | For | For | For | For |
| | 2 David R. Brennan | | For | For | For | For | For |
| | 3 Christopher J. Coughlin | | For | For | For | For | For |
| | 4 Deborah Dunsire | | For | For | For | For | For |
| | 5 Paul A. Friedman | | For | For | For | For | For |
| | 6 Ludwig N. Hantson | | For | For | For | For | For |
| | 7 John T. Mollen | | For | For | For | For | For |
| | 8 Francois Nader | | For | For | For | For | For |
| | 9 Judith A. Reinsdorf | | For | For | For | For | For |
| | 10 Andreas Rummelt | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| 4. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

INNERGEX RENEWABLE ENERGY INC.

| | | | |
|----------------------|-------------|---------------------|------------------------|
| Security | 45790B104 | Meeting Type | Annual |
| Ticker Symbol | INGXF | Meeting Date | 14-May-2019 |
| ISIN | CA45790B104 | Agenda | 935005353 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Jean La Couture | | For | For | For | For | For |
| | 2 Ross J. Beaty | | For | For | For | For | For |
| | 3 Nathalie Francisci | | For | For | For | For | For |
| | 4 Richard Gagnon | | For | For | For | For | For |
| | 5 Daniel LaFrance | | For | For | For | For | For |
| | 6 Michel Letellier | | For | For | For | For | For |
| | 7 Dalton McGuinty | | For | For | For | For | For |
| | 8 Monique Mercier | | For | For | For | For | For |
| | 9 Ouma Sananikone | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

KEW MEDIA GROUP INC.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 492725601 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | KWWMF | Meeting Date | 14-May-2019 |
| ISIN | CA4927256012 | Agenda | 934989469 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 STEVEN SILVER | | For | For | For | For | For |
| | 2 PETER SUSSMAN | | For | For | For | For | For |
| | 3 JULIE BRISTOW | | For | For | For | For | For |
| | 4 DAVID FLECK | | For | For | For | For | For |
| | 5 MAURICE KAGAN | | For | For | For | For | For |
| | 6 PATRICE MERRIN | | For | For | For | For | For |
| | 7 STEPHEN PINCUS | | For | For | For | For | For |
| | 8 MARK SEGAL | | For | For | For | For | For |
| | 9 JOHN SCHMIDT | | For | For | For | For | For |
| | 10 NANCY TELLEM | | Withheld | For | Against | Withheld | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | None | | Case By Case | |

KEYERA CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 493271100 | Meeting Type | Annual |
| Ticker Symbol | KEYUF | Meeting Date | 14-May-2019 |
| ISIN | CA4932711001 | Agenda | 934981374 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 James V. Bertram | | For | For | For | For | For |
| | 2 Douglas J. Haughey | | For | For | For | For | For |

| | | | | | | | |
|---|----------------------------|------------|-----|-----|-----|-----|-----|
| 3 | Gianna Manes | | For | For | For | For | For |
| 4 | Donald J. Nelson | | For | For | For | For | For |
| 5 | Michael J. Norris | | For | For | For | For | For |
| 6 | Thomas O'Connor | | For | For | For | For | For |
| 7 | Charlene Ripley | | For | For | For | For | For |
| 8 | David G. Smith | | For | For | For | For | For |
| 9 | Janet Woodruff | | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

ANTHEM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 036752103 | Meeting Type | Annual |
| Ticker Symbol | ANTM | Meeting Date | 15-May-2019 |
| ISIN | US0367521038 | Agenda | 934964429 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Declassify Board | Management | For | For | For | For | For |
| 5. | S/H Proposal - Declassify Board | Shareholder | Against | None | | Against | For |

BANKUNITED, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 06652K103 | Meeting Type | Annual |
| Ticker Symbol | BKU | Meeting Date | 15-May-2019 |
| ISIN | US06652K1034 | Agenda | 934993684 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| 1 | Rajinder P. Singh | | For | For | For | For | For |
| 2 | Tere Blanca | | For | For | For | For | For |
| 3 | John N. DiGiacomo | | For | For | For | For | For |
| 4 | Michael J. Dowling | | For | For | For | For | For |
| 5 | Douglas J. Pauls | | For | For | For | For | For |
| 6 | A. Gail Prudenti | | For | For | For | For | For |
| 7 | William S. Rubenstein | | For | For | For | For | For |
| 8 | Sanjiv Sobti, Ph.D. | | For | For | For | For | For |
| 9 | Lynne Wines | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |

BOYD GROUP INCOME FUND

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 103309100 | Meeting Type | Annual |
| Ticker Symbol | BFGIF | Meeting Date | 15-May-2019 |
| ISIN | CA1033091002 | Agenda | 934986792 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1a | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Dave Brown | | For | For | For | For | For |
| 2 | Brock Bulbuck | | For | For | For | For | For |
| 3 | Allan Davis | | For | For | For | For | For |
| 4 | Gene Dunn | | For | For | For | For | For |
| 5 | Robert Gross | | For | For | For | For | For |
| 6 | Violet (V) A.M. Konkle | | For | For | For | For | For |
| 7 | Timothy O'Day | | For | For | For | For | For |
| 8 | Sally Savoia | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

COMINAR REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 199910100 | Meeting Type | Annual |
| Ticker Symbol | CMLEF | Meeting Date | 15-May-2019 |
| ISIN | CA1999101001 | Agenda | 935002129 - Management |

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

| | | by | Recommendation | Management | Recommendation | Provider Recommendation |
|---|--|------------|----------------|------------|----------------|-------------------------|
| 1 | Election of Directors (Majority Voting) | Management | | | | |
| | 1 LUC BACHAND | | For | For | For | For |
| | 2 CHRISTINE BEAUBIEN | | For | For | For | For |
| | 3 PAUL D. CAMPBELL | | For | For | For | For |
| | 4 MITCHELL COHEN | | For | For | For | For |
| | 5 SYLVAIN COSSETTE | | For | For | For | For |
| | 6 ZACHARY R. GEORGE | | For | For | For | For |
| | 7 JOHANNE M. LÉPINE | | For | For | For | For |
| | 8 MICHEL THÉROUX | | For | For | For | For |
| | 9 RENÉ TREMBLAY | | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For |

EQUINOR ASA

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | R2R90P103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 15-May-2019 |
| ISIN | NO0010096985 | Agenda | 711032247 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | For | For | For | For | For |
| 8 | Shareholder Proposal | Shareholder | Against | Against | For | Against | For |
| 9 | Shareholder Proposal | Shareholder | Against | Against | For | Against | For |
| 10 | Shareholder Proposal | Shareholder | Against | Against | For | Against | For |
| 11 | Management Proposal | Management | For | For | For | For | For |
| 12.1 | Management Proposal | Management | For | For | For | For | For |
| 12.2 | Management Proposal | Management | For | For | For | For | For |
| 13 | Management Proposal | Management | For | For | For | For | For |
| 14 | Management Proposal | Management | For | For | For | For | For |
| 15 | Management Proposal | Management | For | None | | For | For |
| 16 | Management Proposal | Management | For | None | | For | For |
| 17 | Management Proposal | Management | For | For | For | For | For |
| 18 | Management Proposal | Management | For | For | For | For | For |
| 19 | Shareholder Proposal | Shareholder | Against | Against | For | Against | For |

HALLIBURTON COMPANY

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 406216101 | Meeting Type | Annual |
| Ticker Symbol | HAL | Meeting Date | 15-May-2019 |
| ISIN | US4062161017 | Agenda | 934966651 - Management |

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

INVESQUE INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 46136U103 | Meeting Type | Annual |
| Ticker Symbol | MHIVF | Meeting Date | 15-May-2019 |
| ISIN | CA46136U1030 | Agenda | 934998177 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Scott White | | Withheld | For | Against | Withheld | For |
| | 2 Brad Benbow | | Withheld | For | Against | Withheld | For |
| | 3 Adlai Chester | | Withheld | For | Against | Withheld | For |
| | 4 Shaun Hawkins | | For | For | For | For | For |
| | 5 Charles Herman | | For | For | For | For | For |

| | | | | | | | |
|---|--|------------|----------|-----|---------|----------|-----|
| 6 | Randy Maultsby | | Withheld | For | Against | Withheld | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

TENCENT HOLDINGS LTD

| | | | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|--|--|
| Security | G87572163 | | | Meeting Type | Annual General Meeting | | |
| Ticker Symbol | | | | Meeting Date | 15-May-2019 | | |
| ISIN | KYG875721634 | | | Agenda | 710871042 - Management | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3.A | Management Proposal | Management | For | For | For | For | For |
| 3.B | Management Proposal | Management | For | For | For | For | For |
| 3.C | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | Against | For | Against | Against | For |
| 6 | Management Proposal | Management | For | For | For | For | For |
| 7 | Management Proposal | Management | Against | For | Against | Against | For |

TENCENT HOLDINGS LTD

| | | | | | | | |
|----------------------|--------------|--|--|---------------------|-------------------------------|--|--|
| Security | G87572163 | | | Meeting Type | ExtraOrdinary General Meeting | | |
| Ticker Symbol | | | | Meeting Date | 15-May-2019 | | |
| ISIN | KYG875721634 | | | Agenda | 711051386 - Management | | |

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

CHUBB LIMITED

| | | | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|--|--|
| Security | H1467J104 | | | Meeting Type | Annual | | |
| Ticker Symbol | CB | | | Meeting Date | 16-May-2019 | | |
| ISIN | CH0044328745 | | | Agenda | 934976703 - Management | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Receive Consolidated Financial Statements | Management | For | For | For | For | For |
| 2a. | Adopt Accounts for Past Year | Management | For | For | For | For | For |
| 2b. | Dividends | Management | For | For | For | For | For |
| 3. | Approve Discharge of Board and President | Management | For | For | For | For | For |
| 4a. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4b. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4c. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 5a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 5n. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 6. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 7a. | Miscellaneous Compensation Plans | Management | Against | For | Against | Against | For |
| 7b. | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 7c. | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 7d. | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 8. | Amend Articles-Board Related | Management | For | For | For | For | For |
| 9a. | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 9b. | Miscellaneous Compensation Plans | Management | For | For | For | For | For |
| 10. | 14A Executive Compensation | Management | For | For | For | For | For |
| A. | Transact Other Business | Management | Against | For | Against | Against | For |

PIONEER NATURAL RESOURCES COMPANY

| | | | | | | | |
|----------------------|--------------|--|--|---------------------|------------------------|--|--|
| Security | 723787107 | | | Meeting Type | Annual | | |
| Ticker Symbol | PXD | | | Meeting Date | 16-May-2019 | | |
| ISIN | US7237871071 | | | Agenda | 934976652 - Management | | |

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

| | | | | | | | |
|-----|--|------------|-----|-----|-----|-----|-----|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |

PRUDENTIAL PLC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G72899100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-May-2019 |
| ISIN | GB0007099541 | Agenda | 710929906 - Management |

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

FRESENIUS SE & CO. KGAA

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | D27348263 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 17-May-2019 |
| ISIN | DE0005785604 | Agenda | 711004856 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Management Proposal | Management | For | For | For | For | For |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | For | For | For | For | For |
| 5 | Management Proposal | Management | For | For | For | For | For |

JPMORGAN CHASE & CO.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 46625H100 | Meeting Type | Annual |
| Ticker Symbol | JPM | Meeting Date | 21-May-2019 |
| ISIN | US46625H1005 | Agenda | 934979088 - Management |

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

| | | | | | | | |
|-----|--|-------------|---------|---------|-----|---------|-----|
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Gender Pay Equality | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Shareholders be Given Access to Proxy | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Adopt Cumulative Voting | Shareholder | Against | Against | For | Against | For |

ROYAL DUTCH SHELL PLC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G7690A100 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-May-2019 |
| ISIN | GB00B03MLX29 | Agenda | 710940099 - Management |

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

AMAZON.COM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 023135106 | Meeting Type | Annual |
| Ticker Symbol | AMZN | Meeting Date | 22-May-2019 |
| ISIN | US0231351067 | Agenda | 934985954 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Environmental | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| 6. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Political/Government | Shareholder | For | Against | Against | For | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| 9. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 10. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |
| 11. | S/H Proposal - Report/Reduce Greenhouse Gas Emissions | Shareholder | For | Against | Against | For | For |
| 12. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 13. | S/H Proposal - Add Women & Minorities to Board | Shareholder | Against | Against | For | Against | For |

| | | | | | | | |
|-----|---------------------------------------|-------------|---------|---------|-----|---------|-----|
| 14. | S/H Proposal - Executive Compensation | Shareholder | Against | Against | For | Against | For |
| 15. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

ROSS STORES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 778296103 | Meeting Type | Annual |
| Ticker Symbol | ROST | Meeting Date | 22-May-2019 |
| ISIN | US7782961038 | Agenda | 934968794 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Report/Reduce Greenhouse Gas Emissions | Shareholder | Against | Against | For | Against | For |

ALDER BIOPHARMACEUTICALS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 014339105 | Meeting Type | Annual |
| Ticker Symbol | ALDR | Meeting Date | 23-May-2019 |
| ISIN | US0143391052 | Agenda | 935022549 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| 1 | Paul R. Carter | | For | For | For | For | For |
| 2 | Wendy L. Yarno | | For | For | For | For | For |
| 2 | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

BIRCHCLIFF ENERGY LTD.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 090697103 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BIREF | Meeting Date | 23-May-2019 |
| ISIN | CA0906971035 | Agenda | 934989267 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Dennis A. Dawson | | For | For | For | For | For |
| 2 | Debra A. Gerlach | | For | For | For | For | For |
| 3 | Stacey E. McDonald | | For | For | For | For | For |
| 4 | James W. Surbey | | For | For | For | For | For |
| 5 | A. Jeffery Tonken | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

BLACKROCK, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 09247X101 | Meeting Type | Annual |
| Ticker Symbol | BLK | Meeting Date | 23-May-2019 |
| ISIN | US09247X1019 | Agenda | 934975662 - Management |

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

| | | | | | | | |
|-----|--|-------------|---------|---------|-----|---------|-----|
| 1o. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1p. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1q. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1r. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

CAPGEMINI SE

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | F4973Q101 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 23-May-2019 |
| ISIN | FR0000125338 | Agenda | 710823053 - Management |

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

DOWDUPONT INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 26078J100 | Meeting Type | Special |
| Ticker Symbol | DWDP | Meeting Date | 23-May-2019 |
| ISIN | US26078J1007 | Agenda | 935023426 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Approve Reverse Stock Split | Management | For | For | For | For | For |
| 2. | Approve Motion to Adjourn Meeting | Management | For | For | For | For | For |

MINTO APARTMENT REIT

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 60448E103 | Meeting Type | Annual |
| Ticker Symbol | | Meeting Date | 23-May-2019 |
| ISIN | CA60448E1034 | Agenda | 935001785 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| 1 | ROGER GREENBERG | | For | For | For | For | For |
| 2 | ALLAN KIMBERLEY | | For | For | For | For | For |
| 3 | HEATHER KIRK | | For | For | For | For | For |
| 4 | JACQUELINE MOSS | | For | For | For | For | For |
| 5 | SIMON NYLASSY | | For | For | For | For | For |
| 6 | PHILIP ORSINO | | For | For | For | For | For |
| 7 | MICHAEL WATERS | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

SAFRAN SA

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | F4035A557 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 23-May-2019 |
| ISIN | FR0000073272 | Agenda | 710823065 - Management |

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

| | | | | | | | |
|------|---------------------|------------|---------|-----|---------|---------|-----|
| O.9 | Management Proposal | Management | Against | For | Against | Against | For |
| O.10 | Management Proposal | Management | For | For | For | For | For |
| O.11 | Management Proposal | Management | For | For | For | For | For |
| O.12 | Management Proposal | Management | For | For | For | For | For |
| O.13 | Management Proposal | Management | For | For | For | For | For |
| O.14 | Management Proposal | Management | For | For | For | For | For |
| E.15 | Management Proposal | Management | For | For | For | For | For |
| E.16 | Management Proposal | Management | For | For | For | For | For |
| E.17 | Management Proposal | Management | For | For | For | For | For |
| E.18 | Management Proposal | Management | For | For | For | For | For |
| E.19 | Management Proposal | Management | For | For | For | For | For |
| E.20 | Management Proposal | Management | For | For | For | For | For |
| E.21 | Management Proposal | Management | For | For | For | For | For |
| E.22 | Management Proposal | Management | Against | For | Against | Against | For |
| E.23 | Management Proposal | Management | Against | For | Against | Against | For |
| E.24 | Management Proposal | Management | Against | For | Against | Against | For |
| E.25 | Management Proposal | Management | Against | For | Against | Against | For |
| E.26 | Management Proposal | Management | Against | For | Against | Against | For |
| E.27 | Management Proposal | Management | Against | For | Against | Against | For |
| E.28 | Management Proposal | Management | For | For | For | For | For |
| E.29 | Management Proposal | Management | For | For | For | For | For |
| E.30 | Management Proposal | Management | For | For | For | For | For |
| E.31 | Management Proposal | Management | For | For | For | For | For |

DSV A/S

| | | | |
|----------------------|--------------|---------------------|-------------------------------|
| Security | K3013J154 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-May-2019 |
| ISIN | DK0060079531 | Agenda | 711130536 - Management |

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

MERCK & CO., INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 58933Y105 | Meeting Type | Annual |
| Ticker Symbol | MRK | Meeting Date | 28-May-2019 |
| ISIN | US58933Y1055 | Agenda | 934988328 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 5. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Executive Compensation | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Health Issues | Shareholder | Against | Against | For | Against | For |

STORAGEVAULT CANADA INC.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 86212H105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | SVAUF | Meeting Date | 28-May-2019 |
| ISIN | CA86212H1055 | Agenda | 935019530 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-------------------------|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 Steven Scott | | Withheld | For | Against | Withheld | For |
| | 2 Iqbal Khan | | Withheld | For | Against | Withheld | For |
| | 3 Alan A. Simpson | | Withheld | For | Against | Withheld | For |
| | 4 Blair Tamblin | | For | For | For | For | For |
| | 5 Jay Lynne Fleming | | For | For | For | For | For |

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Adopt Stock Option Plan | Management | For | For | For | For | For |

AFFILIATED MANAGERS GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|-----------------------|
| Security | 008252108 | Meeting Type | Annual |
| Ticker Symbol | AMG | Meeting Date | 29-May-2019 |
| ISIN | US0082521081 | Agenda | 93499028 - Management |

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

CINEPLEX INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 172454100 | Meeting Type | Annual |
| Ticker Symbol | CPXGF | Meeting Date | 29-May-2019 |
| ISIN | CA1724541000 | Agenda | 934998076 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 Jordan Banks | | For | For | For | For | For |
| | 2 Robert Bruce | | For | For | For | For | For |
| | 3 Joan Dea | | For | For | For | For | For |
| | 4 Janice Fukakusa | | For | For | For | For | For |
| | 5 Ian Greenberg | | For | For | For | For | For |
| | 6 Donna Hayes | | For | For | For | For | For |
| | 7 Ellis Jacob | | For | For | For | For | For |
| | 8 Sarabjit Marwah | | For | For | For | For | For |
| | 9 Nadir Mohamed | | For | For | For | For | For |
| | 10 Edward Sonshine | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

FIERA CAPITAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 31660A103 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FRRPF | Meeting Date | 30-May-2019 |
| ISIN | CA31660A1030 | Agenda | 935012221 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Geoff Beattie | | Withheld | For | Against | Withheld | For |
| | 2 Gary Collins | | For | For | For | For | For |
| | 3 Martin Gagnon | | For | For | For | For | For |
| | 4 David R. Shaw | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

PARK LAWN CORPORATION

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 700563208 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | PRRWF | Meeting Date | 30-May-2019 |
| ISIN | CA7005632087 | Agenda | 935010796 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Andrew Clark | | For | For | For | For | For |
| | 2 Joseph Leeder | | For | For | For | For | For |
| | 3 Jane Craighead | | For | For | For | For | For |
| | 4 Timothy Powers | | For | For | For | For | For |
| | 5 Deborah Robinson | | For | For | For | For | For |
| | 6 Steven R. Scott | | For | For | For | For | For |
| | 7 Paul G. Smith | | For | For | For | For | For |
| | 8 John Ward | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

| | | | | | | | |
|---|--|-------------|-----|-----|-----|-----|-----|
| 3 | Amend Omnibus Stock Option Plan | Management | For | For | For | For | For |
| 4 | S/H Proposal - Performance Based Stock Options | Shareholder | For | For | For | For | For |

RAYTHEON COMPANY

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 755111507 | Meeting Type | Annual |
| Ticker Symbol | RTN | Meeting Date | 30-May-2019 |
| ISIN | US7551115071 | Agenda | 934988518 - Management |

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

STORE CAPITAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 862121100 | Meeting Type | Annual |
| Ticker Symbol | STOR | Meeting Date | 30-May-2019 |
| ISIN | US8621211007 | Agenda | 934993002 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| 1 | Joseph M. Donovan | | For | For | For | For | For |
| 2 | Mary Fedewa | | For | For | For | For | For |
| 3 | Morton H. Fleischer | | For | For | For | For | For |
| 4 | William F. Hipp | | For | For | For | For | For |
| 5 | Catherine D. Rice | | For | For | For | For | For |
| 6 | Einar A. Seadler | | For | For | For | For | For |
| 7 | Rajath Shourie | | For | For | For | For | For |
| 8 | Quentin P. Smith, Jr. | | For | For | For | For | For |
| 9 | Christopher H. Volk | | For | For | For | For | For |
| 2. | Approve Charter Amendment | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

THE DESCARTES SYSTEMS GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 249906108 | Meeting Type | Annual |
| Ticker Symbol | DSGX | Meeting Date | 30-May-2019 |
| ISIN | CA2499061083 | Agenda | 935022917 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 01 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | David I. Beatson | | For | For | For | For | For |
| 2 | Deborah Close | | For | For | For | For | For |
| 3 | Eric A. Demirian | | For | For | For | For | For |
| 4 | Dennis Maple | | For | For | For | For | For |
| 5 | Jane O'Hagan | | For | For | For | For | For |
| 6 | Edward J. Ryan | | For | For | For | For | For |
| 7 | John J. Walker | | For | For | For | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 03 | 14A Executive Compensation | Management | For | For | For | For | For |

THE WESTAIM CORPORATION

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 956909303 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | WEDXF | Meeting Date | 30-May-2019 |
| ISIN | CA9569093037 | Agenda | 935020797 - Management |

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

| | | | | | | | | |
|---|---|--|------------|-----|-----|-----|-----|-----|
| | 2 | Ian W. Delaney | | For | For | For | For | For |
| | 3 | John W. Gildner | | For | For | For | For | For |
| | 4 | J. Cameron MacDonald | | For | For | For | For | For |
| | 5 | Bruce V. Walter | | For | For | For | For | For |
| 2 | | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | | Adopt Stock Option Plan | Management | For | For | For | For | For |

LOWE'S COMPANIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 548661107 | Meeting Type | Annual |
| Ticker Symbol | LOW | Meeting Date | 31-May-2019 |
| ISIN | US5486611073 | Agenda | 934988493 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|---------------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 | Raul Alvarez | | For | For | For | For |
| | 2 | David H. Batchelder | | For | For | For | For |
| | 3 | Angela F. Braly | | For | For | For | For |
| | 4 | Sandra B. Cochran | | For | For | For | For |
| | 5 | Laurie Z. Douglas | | For | For | For | For |
| | 6 | Richard W. Dreiling | | For | For | For | For |
| | 7 | Marvin R. Ellison | | For | For | For | For |
| | 8 | James H. Morgan | | For | For | For | For |
| | 9 | Brian C. Rogers | | For | For | For | For |
| | 10 | Bertram L. Scott | | For | For | For | For |
| | 11 | Lisa W. Wardell | | For | For | For | For |
| | 12 | Eric C. Wiseman | | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

OSISKO MINING INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 688281104 | Meeting Type | Annual |
| Ticker Symbol | OBNNF | Meeting Date | 31-May-2019 |
| ISIN | CA6882811046 | Agenda | 935007066 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-----------------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 | John Burzynski | | For | For | For | For |
| | 2 | Jose Vizquerra | | For | For | For | For |
| | 3 | Sean Roosen | | For | For | For | For |
| | 4 | Patrick F.N. Anderson | | For | For | For | For |
| | 5 | Keith McKay | | For | For | For | For |
| | 6 | Amy Satov | | For | For | For | For |
| | 7 | B. Alvarez Calderon | | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

AECON GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 00762V109 | Meeting Type | Annual |
| Ticker Symbol | AEGXF | Meeting Date | 04-Jun-2019 |
| ISIN | CA00762V1094 | Agenda | 935022397 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | John M. Beck | | For | For | For | For |
| | 2 | John W. Brace | | For | For | For | For |
| | 3 | Joseph A. Carrabba | | For | For | For | For |
| | 4 | Anthony P. Franceschini | | For | For | For | For |
| | 5 | J.D. Hole | | For | For | For | For |
| | 6 | Susan Wolburgh Jenah | | For | For | For | For |
| | 7 | Eric Rosenfeld | | For | For | For | For |
| | 8 | Jean-Louis Servranckx | | For | For | For | For |
| | 9 | Monica Sloan | | For | For | For | For |
| | 10 | Deborah S. Stein | | For | For | For | For |
| 2 | 14A Executive Compensation | Management | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

THE TJX COMPANIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 872540109 | Meeting Type | Annual |
| Ticker Symbol | TJX | Meeting Date | 04-Jun-2019 |
| ISIN | US8725401090 | Agenda | 935015342 - Management |

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

| | | | | | | | |
|-----|--|-------------|---------|---------|-----|---------|-----|
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Income Inequality | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Human Rights Related | Shareholder | Against | Against | For | Against | For |

COMCAST CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 20030N101 | Meeting Type | Annual |
| Ticker Symbol | CMCSA | Meeting Date | 05-Jun-2019 |
| ISIN | US20030N1019 | Agenda | 935008284 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| 1 | Kenneth J. Bacon | | For | For | For | For | For |
| 2 | Madeline S. Bell | | For | For | For | For | For |
| 3 | Sheldon M. Bonovitz | | For | For | For | For | For |
| 4 | Edward D. Breen | | For | For | For | For | For |
| 5 | Gerald L. Hassell | | For | For | For | For | For |
| 6 | Jeffrey A. Honickman | | For | For | For | For | For |
| 7 | Maritza G. Montiel | | For | For | For | For | For |
| 8 | Asuka Nakahara | | For | For | For | For | For |
| 9 | David C. Novak | | For | For | For | For | For |
| 10 | Brian L. Roberts | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | Adopt Omnibus Stock Option Plan | Management | For | For | For | For | For |
| 4. | 14A Executive Compensation | Management | For | For | For | For | For |
| 5. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

DETOUR GOLD CORPORATION

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 250669108 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | DRGDF | Meeting Date | 05-Jun-2019 |
| ISIN | CA2506691088 | Agenda | 935026004 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | André Falzon | | For | For | For | For | For |
| 2 | Steven Feldman | | For | For | For | For | For |
| 3 | Judy Kirk | | For | For | For | For | For |
| 4 | Michael McMullen | | For | For | For | For | For |
| 5 | Christopher Robison | | For | For | For | For | For |
| 6 | Ronald Simkus | | For | For | For | For | For |
| 7 | Dawn Whittaker | | For | For | For | For | For |
| 8 | William C. Williams | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 4 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 5 | 14A Executive Compensation | Management | For | For | For | For | For |

IMAX CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 45245E109 | Meeting Type | Annual |
| Ticker Symbol | IMAX | Meeting Date | 05-Jun-2019 |
| ISIN | CA45245E1097 | Agenda | 935019376 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-----------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| 1 | Neil S. Braun | | For | For | For | For | For |
| 2 | Eric A. Demirian | | For | For | For | For | For |
| 3 | Kevin Douglas | | For | For | For | For | For |
| 4 | Richard L. Gelfond | | For | For | For | For | For |
| 5 | David W. Leebron | | For | For | For | For | For |

| | | | | | | | | |
|---|---|--|------------|---------|-----|---------|---------|-----|
| | 6 | Michael MacMillan | | For | For | For | For | For |
| | 7 | Dana Settle | | For | For | For | For | For |
| | 8 | Darren Throop | | For | For | For | For | For |
| | 9 | Bradley J. Wechsler | | For | For | For | For | For |
| 2 | | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | | 14A Executive Compensation | Management | Against | For | Against | Against | For |

TOURMALINE OIL CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 89156V106 | Meeting Type | Annual |
| Ticker Symbol | TRMLF | Meeting Date | 05-Jun-2019 |
| ISIN | CA89156V1067 | Agenda | 935016445 - Management |

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

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

INTERTAPE POLYMER GROUP INC.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 460919103 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | ITPOF | Meeting Date | 06-Jun-2019 |
| ISIN | CA4609191032 | Agenda | 935019314 - Management |

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

| | | | | | | | |
|---|--|-------------------|-----|-----|-----|-----|-----|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | Robert M. Beil | For | For | For | For | For |
| | 2 | Frank Di Tomaso | For | For | For | For | For |
| | 3 | Robert J. Foster | For | For | For | For | For |
| | 4 | James Pantelidis | For | For | For | For | For |
| | 5 | Jorge N. Quintas | For | For | For | For | For |
| | 6 | Mary Pat Salomone | For | For | For | For | For |
| | 7 | Gregory A.C. Yull | For | For | For | For | For |
| | 8 | Melbourne F. Yull | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 5 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |

K-BRO LINEN INC.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 48243M107 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | KBRLF | Meeting Date | 06-Jun-2019 |
| ISIN | CA48243M1077 | Agenda | 935026167 - Management |

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

| | | | | | | | |
|---|--|------------------|-----|-----|-----|-----|-----|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | Matthew B. Hills | For | For | For | For | For |
| | 2 | Steven E. Matyas | For | For | For | For | For |
| | 3 | Linda J. McCurdy | For | For | For | For | For |
| | 4 | Michael B. Percy | For | For | For | For | For |
| | 5 | Ross S. Smith | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |

TRICON CAPITAL GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 89612W102 | Meeting Type | Special |
| Ticker Symbol | TCNGF | Meeting Date | 06-Jun-2019 |
| ISIN | CA89612W1023 | Agenda | 935027979 - Management |

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

| | | | | | | | |
|---|---------------------------------|------------|-----|-----|-----|-----|-----|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
|---|---------------------------------|------------|-----|-----|-----|-----|-----|

CES ENERGY SOLUTIONS CORP.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 15713J104 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CESDF | Meeting Date | 10-Jun-2019 |
| ISIN | CA15713J1049 | Agenda | 935026030 - Management |

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

| | | by | Recommendation | Management | Recommendation | Provider Recommendation |
|---|--|------------|----------------|------------|----------------|-------------------------|
| 1 | Fix Number of Directors | Management | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | |
| | 1 Kyle D. Kitagawa | | For | For | For | For |
| | 2 Spencer D. Armour, III | | For | For | For | For |
| | 3 Rodney L. Carpenter | | For | For | For | For |
| | 4 Stella Cosby | | For | For | For | For |
| | 5 John M. Hooks | | For | For | For | For |
| | 6 Philip J. Scherman | | For | For | For | For |
| | 7 Thomas J. Simons | | For | For | For | For |
| 3 | Ratify Shareholder Rights Plan | Management | For | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For | For |

NEKTAR THERAPEUTICS

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 640268108 | Meeting Type | Annual |
| Ticker Symbol | NKTR | Meeting Date | 12-Jun-2019 |
| ISIN | US6402681083 | Agenda | 935006634 - Management |

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

PATTERN ENERGY GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 70338P100 | Meeting Type | Annual |
| Ticker Symbol | PEGI | Meeting Date | 12-Jun-2019 |
| ISIN | US70338P1003 | Agenda | 935016077 - Management |

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

DOLLARAMA INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 25675T107 | Meeting Type | Annual |
| Ticker Symbol | DLMAF | Meeting Date | 13-Jun-2019 |
| ISIN | CA25675T1075 | Agenda | 935012928 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Joshua Bekenstein | | For | For | For | For | For |
| | 2 Gregory David | | For | For | For | For | For |
| | 3 Elisa D. Garcia C. | | For | For | For | For | For |
| | 4 Stephen Gunn | | For | For | For | For | For |
| | 5 Kristin Mugford | | For | For | For | For | For |
| | 6 Nicholas Nomicos | | For | For | For | For | For |
| | 7 Neil Rossy | | For | For | For | For | For |
| | 8 Richard Roy | | For | For | For | For | For |
| | 9 Huw Thomas | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

GRANITE REAL ESTATE INVESTMENT TRUST

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 387437114 | Meeting Type | Annual |
| Ticker Symbol | GRPU | Meeting Date | 13-Jun-2019 |
| ISIN | CA3874371147 | Agenda | 935033910 - Management |

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

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2I | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

PORTOLA PHARMACEUTICALS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 737010108 | Meeting Type | Annual |
| Ticker Symbol | PTLA | Meeting Date | 13-Jun-2019 |
| ISIN | US7370101088 | Agenda | 935007371 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-----------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| | 1 | Laura Brege | For | For | For | For | For |
| | 2 | Scott Garland | For | For | For | For | For |
| | 3 | Hollings Renton | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

B2GOLD CORP.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 11777Q209 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BTG | Meeting Date | 14-Jun-2019 |
| ISIN | CA11777Q2099 | Agenda | 935035825 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|---------------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | Mr. Kevin Bullock | For | For | For | For | For |
| | 2 | Mr. Robert Cross | For | For | For | For | For |
| | 3 | Mr. Robert Gayton | For | For | For | For | For |
| | 4 | Mr. Clive Johnson | For | For | For | For | For |
| | 5 | Mr. George Johnson | For | For | For | For | For |
| | 6 | Mr. Jerry Korpan | For | For | For | For | For |
| | 7 | Mr. Bongani Mtshisi | For | For | For | For | For |
| | 8 | Ms. Robin Weisman | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | S/H Proposal - Performance Based Stock Options | Shareholder | For | For | For | For | For |
| 5 | 14A Executive Compensation | Management | For | For | For | For | For |

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 112585104 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BAM | Meeting Date | 14-Jun-2019 |
| ISIN | CA1125851040 | Agenda | 935029846 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|--------------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 | M. Elyse Allan | For | For | For | For | For |
| | 2 | Angela F. Braly | For | For | For | For | For |
| | 3 | M. Kempston Darkes | For | For | For | For | For |
| | 4 | Murilo Ferreira | For | For | For | For | For |
| | 5 | Frank J. McKenna | For | For | For | For | For |
| | 6 | Rafael Miranda | For | For | For | For | For |
| | 7 | Seek Ngee Huat | For | For | For | For | For |
| | 8 | Diana L. Taylor | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

KEYENCE CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | J32491102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 14-Jun-2019 |
| ISIN | JP3236200006 | Agenda | 711252837 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.4 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.6 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.7 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.8 | Appoint a Director | Management | For | For | For | For | For |
| 2.9 | Appoint a Director | Management | For | For | For | For | For |
| 3 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 4 | Appoint a Substitute Corporate Auditor | Management | For | For | For | For | For |

KINAXIS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 49448Q109 | Meeting Type | Annual |
| Ticker Symbol | KXSCF | Meeting Date | 14-Jun-2019 |
| ISIN | CA49448Q1090 | Agenda | 935030508 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 John (Ian) Giffen | | For | For | For | For | For |
| | 2 Angel Mendez | | For | For | For | For | For |
| | 3 Jill Denham | | For | For | For | For | For |
| | 4 Robert Courteau | | For | For | For | For | For |
| | 5 Pamela Passman | | For | For | For | For | For |
| | 6 Kelly Thomas | | For | For | For | For | For |
| | 7 John Sicard | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

ROOTS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 776652109 | Meeting Type | Annual |
| Ticker Symbol | RROTF | Meeting Date | 14-Jun-2019 |
| ISIN | CA7766521099 | Agenda | 935030368 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Mary Ann Curran | | For | For | For | For | For |
| | 2 Gregory David | | For | For | For | For | For |
| | 3 Jim Gabel | | For | For | For | For | For |
| | 4 Dale H. Lastman, C.M. | | For | For | For | For | For |
| | 5 Richard P. Mavrinac | | For | For | For | For | For |
| | 6 Joel Teitelbaum | | For | For | For | For | For |
| | 7 Erol Uzumeri | | For | For | For | For | For |
| | 8 Eric Zinterhofer | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

DEUTSCHE WOHNEN SE

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | D2046U176 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2019 |
| ISIN | DE000A0HN5C6 | Agenda | 711223165 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2018-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS-PURSUANT TO SECTIONS 289A AND 315A OF THE GERMAN COMMERCIAL CODE | Non-Voting | | | | | |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | Management Proposal | Management | For | For | For | For | For |
| 4 | Management Proposal | Management | Against | For | Against | Against | For |
| 5 | Management Proposal | Management | For | For | For | For | For |
| 6 | Management Proposal | Management | For | For | For | For | For |

HAMILTON THORNE LTD.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 407891100 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | HTLZF | Meeting Date | 18-Jun-2019 |
| ISIN | CA4078911001 | Agenda | 935039380 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 D. H. Douglas-Hamilton | | For | For | For | For | For |
| | 2 Dean Gendron | | For | For | For | For | For |
| | 3 Bruno Maruzzo | | For | For | For | For | For |
| | 4 Robert J. Potter | | For | For | For | For | For |
| | 5 Meg Spencer | | For | For | For | For | For |
| | 6 Daniel K. Thorne | | For | For | For | For | For |
| | 7 David Wolf | | For | For | For | For | For |
| | 8 David B. Sable | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

SONY CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | J76379106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Jun-2019 |
| ISIN | JP3435000009 | Agenda | 711226349 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1.1 | Appoint a Director | Management | For | For | For | For | For |
| 1.2 | Appoint a Director | Management | For | For | For | For | For |
| 1.3 | Appoint a Director | Management | For | For | For | For | For |
| 1.4 | Appoint a Director | Management | For | For | For | For | For |
| 1.5 | Appoint a Director | Management | For | For | For | For | For |
| 1.6 | Appoint a Director | Management | For | For | For | For | For |
| 1.7 | Appoint a Director | Management | For | For | For | For | For |
| 1.8 | Appoint a Director | Management | For | For | For | For | For |
| 1.9 | Appoint a Director | Management | For | For | For | For | For |
| 1.10 | Appoint a Director | Management | For | For | For | For | For |
| 1.11 | Appoint a Director | Management | For | For | For | For | For |
| 1.12 | Appoint a Director | Management | For | For | For | For | For |
| 1.13 | Appoint a Director | Management | For | For | For | For | For |
| 2 | Approve Issuance of Share Acquisition Rights as Stock Options | Management | For | For | For | For | For |

SERIA CO.,LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | J7113X106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2019 |
| ISIN | JP3423520000 | Agenda | 711253132 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.4 | Appoint a Director | Management | Against | For | Against | Against | For |

SYSMEX CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | J7864H102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jun-2019 |
| ISIN | JP3351100007 | Agenda | 711270772 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.4 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.6 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.7 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.8 | Appoint a Director | Management | For | For | For | For | For |
| 2.9 | Appoint a Director | Management | For | For | For | For | For |
| 3 | Appoint a Substitute Director | Management | For | For | For | For | For |
| 4 | Approve Details of Compensation as Stock Options for Corporate Officers | Management | For | For | For | For | For |

GALAXY DIGITAL HOLDINGS LTD.

Security G37092106 **Meeting Type** Annual and Special Meeting
Ticker Symbol BRPHF **Meeting Date** 24-Jun-2019
ISIN KYG370921069 **Agenda** 935041296 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1A | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1B | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1C | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1D | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1E | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 1F | Election of Directors (Full Slate) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 4 | Approve Re-Pricing of Options | Management | Against | For | Against | Against | For |
| 5A | Miscellaneous Corporate Actions | Management | For | None | | Case By Case | |
| 5B | Miscellaneous Corporate Actions | Management | Against | None | | Case By Case | |

DOWDUPONT INC.

Security 26078J100 **Meeting Type** Annual
Ticker Symbol DWDP **Meeting Date** 25-Jun-2019
ISIN US26078J1007 **Agenda** 935019679 - Management

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

MASTERCARD INCORPORATED

Security 57636Q104 **Meeting Type** Annual
Ticker Symbol MA **Meeting Date** 25-Jun-2019
ISIN US57636Q1040 **Agenda** 935017233 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1n. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1o. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | S/H Proposal - Gender Pay Gap | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Human Rights Related | Shareholder | Against | Against | For | Against | For |

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

Security J59396101 **Meeting Type** Annual General Meeting

| Ticker Symbol | | Meeting Date | 25-Jun-2019 | | | | |
|----------------------|----------------------------------|---------------------|------------------------|---------------------------|------------------------|-----------------------------------|---|
| ISIN | JP3735400008 | Agenda | 711197790 - Management | | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.2 | Appoint a Director | Management | For | For | For | For | For |
| 2.3 | Appoint a Director | Management | For | For | For | For | For |
| 3.1 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 3.2 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 3.3 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 3.4 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 3.5 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 4 | Shareholder Proposal | Shareholder | Against | Against | For | Against | For |

STEMLINE THERAPEUTICS, INC.

| | | | | | | | |
|----------------------|--------------|---------------------|------------------------|--|--|--|--|
| Security | 85858C107 | Meeting Type | Annual | | | | |
| Ticker Symbol | STML | Meeting Date | 25-Jun-2019 | | | | |
| ISIN | US85858C1071 | Agenda | 935023286 - Management | | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors | Management | | | | | |
| 1 | Mark Sard | | For | For | For | For | For |
| 2 | Kenneth Zuerblis | | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | Amend Stock Compensation Plan | Management | Against | For | Against | Against | For |
| 4. | Approve Charter Amendment | Management | For | For | For | For | For |
| 5. | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| 6. | 14A Executive Compensation Vote Frequency | Management | 1 Year | 3 Years | Against | 1 Year | For |
| 7. | S/H Proposal - Election of Directors By Majority Vote | Shareholder | For | Against | Against | For | For |

HOYA CORPORATION

| | | | | | | | |
|----------------------|--------------|---------------------|------------------------|--|--|--|--|
| Security | J22848105 | Meeting Type | Annual General Meeting | | | | |
| Ticker Symbol | | Meeting Date | 26-Jun-2019 | | | | |
| ISIN | JP3837800006 | Agenda | 711241860 - Management | | | | |

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

MAKITA CORPORATION

| | | | | | | | |
|----------------------|--------------|---------------------|------------------------|--|--|--|--|
| Security | J39584107 | Meeting Type | Annual General Meeting | | | | |
| Ticker Symbol | | Meeting Date | 26-Jun-2019 | | | | |
| ISIN | JP3862400003 | Agenda | 711271786 - Management | | | | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.4 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.6 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.7 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.8 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.9 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.10 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.11 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.12 | Appoint a Director | Management | For | For | For | For | For |
| 2.13 | Appoint a Director | Management | For | For | For | For | For |
| 3 | Approve Payment of Bonuses to Corporate Officers | Management | For | For | For | For | For |
| 4 | Amend the Compensation to be received by Corporate Officers | Management | For | For | For | For | For |

TRICON CAPITAL GROUP INC.

| | | | | | | | |
|-----------------|-----------|---------------------|----------------------------|--|--|--|--|
| Security | 89612W102 | Meeting Type | Annual and Special Meeting | | | | |
|-----------------|-----------|---------------------|----------------------------|--|--|--|--|

Ticker Symbol TCNGF **Meeting Date** 26-Jun-2019
ISIN CA89612W1023 **Agenda** 935037451 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | David Berman | | For | For | For | For | For |
| 2 | J. Michael Knowlton | | For | For | For | For | For |
| 3 | Peter D. Sacks | | For | For | For | For | For |
| 4 | Sián M. Matthews | | For | For | For | For | For |
| 5 | Ira Gluskin | | For | For | For | For | For |
| 6 | Camille Douglas | Withheld | | For | Against | Withheld | For |
| 7 | Tracy Sherren | | For | For | For | For | For |
| 8 | Gary Berman | | For | For | For | For | For |
| 9 | Geoff Matus | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |

UNILEVER NV

Security N8981F271 **Meeting Type** Special General Meeting
Ticker Symbol **Meeting Date** 26-Jun-2019
ISIN NL000009355 **Agenda** 711259805 - Management

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | OPEN MEETING | Non-Voting | | | | | |
| 2 | Management Proposal | Management | For | For | For | For | For |
| 3 | ALLOW QUESTIONS | Non-Voting | | | | | |
| 4 | CLOSE MEETING | Non-Voting | | | | | |

ORPEA SA

Security F69036105 **Meeting Type** MIX
Ticker Symbol **Meeting Date** 27-Jun-2019
ISIN FR0000184798 **Agenda** 711211019 - Management

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

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Security J7771X109 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 27-Jun-2019
ISIN JP3890350006 **Agenda** 711271039 - Management

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

| | | | | | | | |
|------|--------------------|------------|-----|-----|-----|-----|-----|
| 2.9 | Appoint a Director | Management | For | For | For | For | For |
| 2.10 | Appoint a Director | Management | For | For | For | For | For |
| 2.11 | Appoint a Director | Management | For | For | For | For | For |
| 2.12 | Appoint a Director | Management | For | For | For | For | For |
| 2.13 | Appoint a Director | Management | For | For | For | For | For |
| 2.14 | Appoint a Director | Management | For | For | For | For | For |
| 2.15 | Appoint a Director | Management | For | For | For | For | For |

SUZUKI MOTOR CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | J78529138 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jun-2019 |
| ISIN | JP3397200001 | Agenda | 711270885 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------------------------|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Approve Appropriation of Surplus | Management | For | For | For | For | For |
| 2.1 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.2 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.3 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.4 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.5 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.6 | Appoint a Director | Management | Against | For | Against | Against | For |
| 2.7 | Appoint a Director | Management | For | For | For | For | For |
| 2.8 | Appoint a Director | Management | For | For | For | For | For |
| 3.1 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 3.2 | Appoint a Corporate Auditor | Management | For | For | For | For | For |
| 3.3 | Appoint a Corporate Auditor | Management | For | For | For | For | For |

TRAVELSKY TECHNOLOGY LTD

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | Y8972V101 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jun-2019 |
| ISIN | CNE1000004J3 | Agenda | 711193223 - Management |

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

TRAVELSKY TECHNOLOGY LTD

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | Y8972V101 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 27-Jun-2019 |
| ISIN | CNE1000004J3 | Agenda | 711193235 - Management |

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

GREENBROOK TMS INC.

| | | | |
|----------------------|--------------|---------------------|----------------------------|
| Security | 393704101 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | GBOKF | Meeting Date | 28-Jun-2019 |
| ISIN | CA3937041018 | Agenda | 935044456 - Management |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Brian P. Burke | | For | For | For | For | For |
| 2 | Colleen Campbell | | For | For | For | For | For |
| 3 | Sasha Cucuz | | For | For | For | For | For |
| 4 | Adrienne Graves, Ph.D | | For | For | For | For | For |
| 5 | William Leonard | | For | For | For | For | For |
| 6 | Adele C. Oliva | | For | For | For | For | For |
| 7 | Frank Tworecke | | For | For | For | For | For |
| 8 | Elias Vamvakas | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Amend Stock Option Plan | Management | For | For | For | For | For |
| 4 | Adopt Stock Option Plan | Management | For | For | For | For | For |