

**Empire Life Emblem Diversified Income Portfolio  
Proxy Voting Record**



**THE BRITISH LAND COMPANY PLC**

<b>Security</b>	G15540118	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jul-2017
<b>ISIN</b>	GB0001367019	<b>Agenda</b>	708300431 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Jul-2017
<b>CI</b>	<b>Country</b> LONDON , United Kingdom	<b>Vote Deadline Date</b>	12-Jul-2017
<b>SEDOL(s)</b>	0136701 - 5898943 - B02S777	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT 2017	Management	For	For
3	TO ELECT LORD MACPHERSON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOHN GILDERSLEEVE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHRIS GRIGG AS A DIRECTOR	Management	For	For
9	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CHARLES MAUDSLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT TIM ROBERTS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE LIMITED POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN GBP 20,000 IN TOTAL	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES, UP TO A LIMITED AMOUNT	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND SELL TREASURY SHARES FOR CASH, WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES AND SELL TREASURY SHARES FOR CASH, WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS, IN LINE WITH RECOMMENDATIONS OF THE PRE-EMPTION GROUP	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO AUTHORISE THE CALLING OF GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	For	For

**CONSTELLATION BRANDS, INC.**

<b>Security</b>	21036P108	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	STZ	<b>Meeting Date</b>	18-Jul-2017	
<b>ISIN</b>	US21036P1084	<b>Agenda</b>	934641867 - Management	
<b>Record Date</b>	19-May-2017	<b>Holding Recon Date</b>	19-May-2017	
<b>CI</b>	<b>Country</b>	United States	<b>Vote Deadline Date</b>	17-Jul-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JERRY FOWDEN		For	For
	2 BARRY A. FROMBERG		For	For
	3 ROBERT L. HANSON		For	For
	4 ERNESTO M. HERNANDEZ		For	For
	5 JAMES A. LOCKE III		For	For
	6 DANIEL J. MCCARTHY		For	For
	7 RICHARD SANDS		For	For
	8 ROBERT SANDS		For	For
	9 JUDY A. SCHMELING		For	For
	10 KEITH E. WANDELL		For	For
2.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2018	Management	For	For
3.	TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
4.	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Management	Yes	For
5.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN	Management	For	For

**BRITISH AMERICAN TOBACCO P.L.C.**

<b>Security</b>	G1510J102	<b>Meeting Type</b>	Ordinary General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2017	
<b>ISIN</b>	GB0002875804	<b>Agenda</b>	708302889 - Management	
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Jul-2017	
<b>CI</b>	<b>Country</b>	LONDON United Kingdom	<b>Vote Deadline Date</b>	13-Jul-2017
<b>SEDOL(s)</b>	0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5	<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT A. THE ACQUISITION, BY A SUBSIDIARY OF THE COMPANY, OF THE REMAINING 57.8% OF THE COMMON STOCK OF REYNOLDS AMERICAN INC., NOT ALREADY HELD BY THE COMPANY OR ITS SUBSIDIARIES, WHICH WILL BE EFFECTED THROUGH A STATUTORY MERGER PURSUANT TO THE LAWS OF NORTH CAROLINA (THE "PROPOSED ACQUISITION"), SUBSTANTIALLY IN THE MANNER	Management	For	For

AND ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT (AS DEFINED IN, AND PARTICULARS OF WHICH ARE SUMMARISED IN, THE CIRCULAR OF THE COMPANY DATED 14 JUNE 2017), TOGETHER WITH ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE MERGER AGREEMENT, BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO MAKE ANY NON-MATERIAL AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS TO THE TERMS OF THE PROPOSED ACQUISITION OR THE MERGER AGREEMENT WHICH THEY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE AND TO TAKE ALL SUCH STEPS AND TO DO ALL SUCH THINGS WHICH THEY CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE TO IMPLEMENT, OR IN CONNECTION WITH, THE PROPOSED ACQUISITION, INCLUDING, WITHOUT LIMITATION, THE WAIVER OF ANY CONDITIONS TO THE MERGER AGREEMENT; AND B. WITHOUT PREJUDICE TO ALL EXISTING AUTHORITIES CONFERRED ON THE DIRECTORS OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS") PURSUANT TO OR IN CONNECTION WITH THE PROPOSED ACQUISITION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 108,889,167, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

#### MACQUARIE GROUP LIMITED

<b>Security</b>	Q57085286	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jul-2017
<b>ISIN</b>	AU000000MQG1	<b>Agenda</b>	708304720 - Management
<b>Record Date</b>	25-Jul-2017	<b>Holding Recon Date</b>	25-Jul-2017
<b>CI Country</b>	MELBOU , Australia R	<b>Vote Deadline Date</b>	21-Jul-2017
<b>SEDOL(s)</b>	B28YTC2 - B2918B4 - B2979S6 - BHZLMS8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF		Non-Voting	

THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS FROM 3 TO 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU

2.A	RE-ELECTION OF MR GR BANKS AS A VOTING DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MRS PA CROSS AS A VOTING DIRECTOR	Management	For	For
2.C	RE-ELECTION OF MS DJ GRADY AS A VOTING DIRECTOR	Management	For	For
2.D	RE-ELECTION OF MS NM WAKEFIELD EVANS AS A VOTING DIRECTOR	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
4	APPROVAL OF TERMINATION BENEFITS	Management	For	For
5	APPROVAL OF EXECUTIVE VOTING DIRECTOR'S PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	Management	For	For
6	APPROVAL OF THE ISSUE OF MGL SHARES ON AN EXCHANGE OF MACQUARIE ADDITIONAL CAPITAL SECURITIES	Management	For	For

#### MACDONALD, DETTWILER AND ASSOCIATES LTD.

<b>Security</b>	554282103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	MDDWF	<b>Meeting Date</b>	27-Jul-2017
<b>ISIN</b>	CA5542821031	<b>Agenda</b>	934655296 - Management
<b>Record Date</b>	21-Jun-2017	<b>Holding Recon Date</b>	21-Jun-2017
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	24-Jul-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT L. PHILLIPS		For	For
	2 HOWARD L. LANCE		For	For
	3 BRIAN G. KENNING		For	For
	4 DENNIS H. CHOOKASZIAN		For	For
	5 ERIC J. ZAHLER		For	For
	6 LORI B. GARVER		For	For
	7 JOANNE O. ISHAM		For	For
	8 C. ROBERT KEHLER		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF MACDONALD, DETTWILER AND ASSOCIATES LTD. ("MDA") FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF MDA TO FIX THEIR REMUNERATION.	Management	For	For
03	ACCEPT THE NON-BINDING ADVISORY RESOLUTION ON MDA'S APPROACH TO EXECUTIVE COMPENSATION, AS DISCLOSED IN THE	Management	gain	Against

ACCOMPANYING MANAGEMENT PROXY CIRCULAR DATED JUNE 21, 2017 (THE "MANAGEMENT PROXY CIRCULAR").

04	ACCEPT THE RESOLUTION ON APPROVAL OF THE 2017 LONG-TERM INCENTIVE PLAN OF MDA AND THE RESERVATION OF COMMON SHARES FOR ISSUE THEREUNDER, AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
05	ACCEPT THE RESOLUTION ON APPROVAL OF THE OMNIBUS EQUITY INCENTIVE PLAN OF MDA AND THE RESERVATION OF COMMON SHARES FOR ISSUE THEREUNDER, AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
06	ACCEPT THE ORDINARY RESOLUTION ON THE APPROVAL OF THE ISSUE OF COMMON SHARES PURSUANT TO THE MERGER AGREEMENT (AS DEFINED IN THE MANAGEMENT PROXY CIRCULAR), AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
7A	ELECTION OF DIGITALGLOBE DESIGNEES AS DIRECTORS HOWELL M. ESTES III	Management	For	For
7B	L. ROGER MASON, JR.	Management	For	For
7C	NICK S. CYPRUS	Management	For	For

#### VODAFONE GROUP PLC

<b>Security</b>	G93882192	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jul-2017
<b>ISIN</b>	GB00BH4HKS39	<b>Agenda</b>	708268087 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Jul-2017
<b>CI</b>	<b>Country</b> LONDON , United Kingdom	<b>Vote Deadline Date</b>	24-Jul-2017
<b>SEDOL(s)</b>	BH4HKS3 - BHBXMC2 - BJ38YH8 - BRTM7Z9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For
11	TO ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
12	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
13	TO DECLARE A FINAL DIVIDEND OF 10.03 EUROCENTS PER ORDINARY SHARE FOR THE	Management	For	For

YEAR ENDED 31 MARCH 2017

14	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
15	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO RENEW THE BOARD'S POWER UNDER ARTICLE 11.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT SHARES, GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 (THE 'SECTION 551 AMOUNT'); AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF USD 1,859,443,347 ONLY FOR THE PURPOSES OF A RIGHTS ISSUE: - TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND - TO PEOPLE WHO ARE HOLDERS OF OR OTHERWISE HAVE RIGHTS TO OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE BOARD CONSIDERS IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT, IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE DIRECTORS MAY USE THIS POWER UNTIL THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018 (THE PERIOD FROM THE DATE OF THIS RESOLUTION UNTIL THEN BEING THE 'ALLOTMENT PERIOD'). THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES	Management	For	For
19	IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) IN CONNECTION WITH A PRE-EMPTIVE OFFER (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION); AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 278,916,502 (THE 'SECTION 561 AMOUNT'), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF	Management	For	For

EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

20	IF RESOLUTION 18 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF USD 278,916,502; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
21	TO AUTHORISE THE COMPANY, FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 20 20/21 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 2,662,384,793; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 20 20/21 US CENTS; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE DOES NOT EXCEED THE HIGHER OF: - 5 PER CENT ABOVE THE AVERAGE CLOSING PRICE OF SUCH SHARES ON THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS PRIOR TO THE DATE OF PURCHASE; AND - THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID AS	Management	For	For

STIPULATED BY REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION UNDER ARTICLE 5 (6) OF THE MARKET ABUSE REGULATION. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018, UNLESS THE AUTHORITY IS RENEWED BEFORE THEN (EXCEPT IN RELATION TO A PURCHASE OF ORDINARY SHARES WHERE THE CONTRACT WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY BUT WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY)

22	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES DURING THE PERIOD THIS RESOLUTION HAS EFFECT, FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000; AND (C) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000, PROVIDED THAT THE AGGREGATE OF DONATIONS AND EXPENDITURE UNDER (A), (B) AND (C) DOES NOT EXCEED GBP 100,000. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED BEFORE THOSE AUTHORISATIONS OR APPROVALS WERE REVOKED. THIS AUTHORITY WILL EXPIRE AT THE EARLIER OF THE END OF THE NEXT AGM OF THE COMPANY IN 2018 OR AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2018. WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE COMPANIES ACT 2006 HAVE THE SAME MEANING IN THIS RESOLUTION	Management	For	For
23	TO AUTHORISE THE BOARD TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON A MINIMUM OF 14 CLEAR DAYS' NOTICE	Management	For	For

#### NATIONAL GRID PLC

<b>Security</b>	G6S9A7120	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jul-2017
<b>ISIN</b>	GB00BDR05C01	<b>Agenda</b>	708284360 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Jul-2017
<b>CI</b>	<b>Country</b> BIRMINGHAM, United Kingdom	<b>Vote Deadline Date</b>	25-Jul-2017
<b>SEDOL(s)</b>	BD8Z665 - BDR05C0 - BYWMYN2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND: 29.10 PENCE PER ORDINARY SHARE (USD 1.8294 PER AMERICAN DEPOSITARY SHARE ('ADS'))	Management	For	For
3	RE-ELECT SIR PETER GERSHON AS DIRECTOR	Management	For	For
4	RE-ELECT JOHN PETTIGREW AS DIRECTOR	Management	For	For



5	RE-ELECT ANDREW BONFIELD AS DIRECTOR	Management	For	For
6	RE-ELECT DEAN SEEVERS AS DIRECTOR	Management	For	For
7	RE-ELECT NICOLA SHAW AS DIRECTOR	Management	For	For
8	RE-ELECT NORA BROWNELL AS DIRECTOR	Management	For	For
9	RE-ELECT JONATHAN DAWSON AS DIRECTOR	Management	For	For
10	ELECT PIERRE DUFOUR AS DIRECTOR	Management	For	For
11	RE-ELECT THERESE ESPERDY AS DIRECTOR	Management	For	For
12	RE-ELECT PAUL GOLBY AS DIRECTOR	Management	For	For
13	RE-ELECT MARK WILLIAMSON AS DIRECTOR	Management	For	For
14	APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	APPROVE REMUNERATION POLICY	Management	For	For
17	APPROVE REMUNERATION REPORT	Management	For	For
18	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
22	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
23	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

#### SAPUTO INC.

<b>Security</b>	802912105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	SAPIF	<b>Meeting Date</b>	01-Aug-2017
<b>ISIN</b>	CA8029121057	<b>Agenda</b>	934651250 - Management
<b>Record Date</b>	09-Jun-2017	<b>Holding Recon Date</b>	09-Jun-2017
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	27-Jul-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LINO A. SAPUTO, JR.		For	For
	2 LOUIS-PHILIPPE CARRIÈRE		For	For
	3 HENRY E. DEMONE		For	For
	4 ANTHONY M. FATA		For	For
	5 ANNALISA KING		For	For
	6 KAREN KINSLEY		For	For
	7 TONY METI		For	For
	8 DIANE NYISZTOR		For	For
	9 FRANZISKA RUF		For	For
	10 ANNETTE VERSCHUREN		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE	Management	For	For

	AUDITORS' REMUNERATION.			
03	CONFIRMATION OF THE AMENDMENTS TO THE COMPANY'S BY-LAW NO. ONE TO INCREASE THE QUORUM REQUIREMENT FOR MEETINGS OF SHAREHOLDERS AND TO ALLOW THE COMPANY TO SEND NOTICES OF SHAREHOLDERS' MEETINGS IN ANY MANNER PERMITTED UNDER APPLICABLE LAW.	Management	For	For
04	APPROVAL OF THE AMENDMENT TO THE ARTICLES OF THE COMPANY TO DELETE PREFERRED SHARES FROM THE COMPANY'S SHARE CAPITAL.	Management	For	For
05	APPROVAL OF THE INCREASE OF THE NUMBER OF COMMON SHARES AVAILABLE FOR ISSUANCE UNDER THE COMPANY'S EQUITY COMPENSATION PLAN.	Management	For	For
06	APPROVAL OF THE AMENDMENTS TO THE AMENDMENT SECTION OF THE COMPANY'S EQUITY COMPENSATION PLAN.	Management	For	For
07	SHAREHOLDER PROPOSAL NO. 1 ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	For	Against
08	SHAREHOLDER PROPOSAL NO. 2 DISCLOSURE OF ENVIRONMENTAL OBJECTIVES IN THE EVALUATION OF THE PERFORMANCE OF EXECUTIVE OFFICERS.	Shareholder	gain	For

#### ASSTEAD GROUP PLC

<b>Security</b>	G05320109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Sep-2017
<b>ISIN</b>	GB0000536739	<b>Agenda</b>	708411183 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	08-Sep-2017
<b>CI</b>	<b>Country</b> LONDON , United Kingdom	<b>Vote Deadline Date</b>	06-Sep-2017
<b>SEDOL(s)</b>	0053673 - B02S5X9 - B630X21	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVING REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT EXCLUDING REMUNERATION POLICY	Management	For	For
3	DECLARATION OF A FINAL DIVIDEND	Management	For	For
4	RE-ELECTION OF CHRIS COLE	Management	gain	Against
5	RE-ELECTION OF GEOFF DRABBLE	Management	gain	Against
6	RE-ELECTION OF BRENDAN HORGAN	Management	gain	Against
7	RE-ELECTION OF SAT DHAIWAL	Management	gain	Against
8	RE-ELECTION OF SUZANNE WOOD	Management	gain	Against
9	RE-ELECTION OF IAN SUTCLIFFE	Management	For	For
10	RE-ELECTION OF WAYNE EDMUNDS	Management	For	For
11	RE-ELECTION OF LUCINDA RICHES	Management	For	For
12	RE-ELECTION OF TANYA FRATTO	Management	For	For
13	REAPPOINTMENT OF AUDITOR: DELOITTE LLP	Management	For	For
14	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
15	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	20 JUL 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT-OF RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

#### ALIMENTATION COUCHE-TARD INC.

<b>Security</b>	01626P403	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ANCUF	<b>Meeting Date</b>	19-Sep-2017
<b>ISIN</b>	CA01626P4033	<b>Agenda</b>	934664245 - Management
<b>Record Date</b>	24-Jul-2017	<b>Holding Recon Date</b>	24-Jul-2017
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	14-Sep-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ALAIN BOUCHARD		For	For
	2 NATHALIE BOURQUE		For	For
	3 ERIC BOYKO		For	For
	4 JACQUES D'AMOURS		Withheld	Against
	5 JEAN ÉLIE		For	For
	6 RICHARD FORTIN		For	For
	7 BRIAN HANNASCH		For	For
	8 MÉLANIE KAU		For	For
	9 MONIQUE F. LEROUX		For	For
	10 RÉAL PLOURDE		For	For
	11 DANIEL RABINOWICZ		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO SET THEIR REMUNERATION.	Management	For	For
03	SHAREHOLDER PROPOSAL NO. B-1 - ADOPTION BY THE CORPORATION OF A POLICY AS WELL AS OBJECTIVES WITH RESPECT TO THE REPRESENTATION OF WOMEN ON THE BOARD AND IN MANAGEMENT POSITIONS.	Shareholder	For	Against
04	SHAREHOLDER PROPOSAL NO. B-2 - ADOPTION BY THE CORPORATION OF A "SAVE ON PAY" ADVISORY VOTE FOR EXECUTIVE COMPENSATION.	Shareholder	For	Against
05	SHAREHOLDER PROPOSAL NO. B-3 - SEPARATE DISCLOSURE OF VOTING RESULTS BY CLASS OF SHARES.	Shareholder	For	Against

#### DOMINION DIAMOND CORPORATION

<b>Security</b>	257287102	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	DDC	<b>Meeting Date</b>	19-Sep-2017
<b>ISIN</b>	CA2572871028	<b>Agenda</b>	934671187 - Management
<b>Record Date</b>	31-Jul-2017	<b>Holding Recon Date</b>	31-Jul-2017
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	14-Sep-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
01	IN RESPECT OF A SPECIAL RESOLUTION (WITH OR WITHOUT AMENDMENT OR VARIATION), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED AUGUST 15, 2017 (THE "INFORMATION CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT MADE IN ACCORDANCE WITH THE ARRANGEMENT AGREEMENT DATED AS OF JULY 15, 2017, BETWEEN THE COMPANY AND NORTHWEST ACQUISITIONS ULC, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

#### PRAXAIR, INC.

<b>Security</b>	74005P104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	PX	<b>Meeting Date</b>	27-Sep-2017
<b>ISIN</b>	US74005P1049	<b>Agenda</b>	934669574 - Management
<b>Record Date</b>	08-Aug-2017	<b>Holding Recon Date</b>	08-Aug-2017
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	26-Sep-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	BUSINESS COMBINATION PROPOSAL. A PROPOSAL TO ADOPT THE BUSINESS COMBINATION AGREEMENT, DATED AS OF JUNE 1, 2017, AS AMENDED, BY AND AMONG PRAXAIR, INC., LINDE AKTIENGESELLSCHAFT, LINDE PLC (F/K/A ZAMALIGHT PLC), ZAMALIGHT HOLDCO LLC AND ZAMALIGHT SUBCO, INC., AS THE SAME MAY BE AMENDED FROM TIME TO TIME, AND TO APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY.	Management	For	For
2.	DISTRIBUTABLE RESERVES CREATION PROPOSAL. A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF LINDE PLC TO ALLOW FOR THE CREATION OF DISTRIBUTABLE RESERVES OF LINDE PLC.	Management	For	For
3.	COMPENSATION PROPOSAL. A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BECOME PAYABLE TO PRAXAIR, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE BUSINESS COMBINATION.	Management	For	For
4.	SHAREHOLDER ADJOURNMENT PROPOSAL. A PROPOSAL TO ADJOURN THE PRAXAIR SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO (1) SOLICIT ADDITIONAL PROXIES IN THE EVENT, BASED ON THE TABULATED VOTES, THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS TO APPROVE THE ABOVE-MENTIONED PROPOSALS AND/OR (2) HOLD THE SPECIAL MEETING ON A DATE THAT IS NO LATER THAN THE DAY PRIOR TO THE DATE OF THE EXPIRATION OF THE ACCEPTANCE PERIOD AS DEFINED IN THE PROXY STATEMENT, IN THE EVENT THAT SUCH DATE OF EXPIRATION IS EXTENDED.	Management	For	For

#### RPM INTERNATIONAL INC.

<b>Security</b>	749685103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RPM	<b>Meeting Date</b>	05-Oct-2017
<b>ISIN</b>	US7496851038	<b>Agenda</b>	934671795 - Management
<b>Record Date</b>	11-Aug-2017	<b>Holding Recon Date</b>	11-Aug-2017
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	04-Oct-2017

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JULIE A. LAGACY		For	For
	2 ROBERT A. LIVINGSTON		For	For
	3 FREDERICK R. NANCE		For	For
	4 WILLIAM B. SUMMERS, JR.		For	For
2.	APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	VOTE ON THE FREQUENCY OF FUTURE VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Yes	For
4.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

#### THE PROCTER & GAMBLE COMPANY

<b>Security</b>	742718109	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	PG	<b>Meeting Date</b>	10-Oct-2017
<b>ISIN</b>	US7427181091	<b>Agenda</b>	934664839 - Opposition
<b>Record Date</b>	28-Jul-2017	<b>Holding Recon Date</b>	28-Jul-2017
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	09-Oct-2017

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 NELSON PELTZ		For	For
	2 MGT NOM: F.S. BLAKE		For	For
	3 MGT NOM: A.F. BRALY		For	For
	4 MGT NOM: AMY L. CHANG		For	For
	5 MGT NOM: K.I. CHENAULT		For	For
	6 MGT NOM: SCOTT D. COOK		For	For
	7 MGT NOM: T.J. LUNDGREN		For	For
	8 MGT NOM: W. MCNERNEY JR		For	For
	9 MGT NOM: D.S. TAYLOR		For	For
	10 MGT NOM: M.C. WHITMAN		For	For
	11 MGT NOM: P.A. WOERTZ		For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	
4.	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	Management	Yes	
5.	SHAREHOLDER PROPOSAL ON ADOPTING HOLY LAND PRINCIPLES.	Shareholder	gain	
6.	SHAREHOLDER PROPOSAL ON REPORTING ON	Shareholder	gain	

APPLICATION OF COMPANY NON- DISCRIMINATION  
POLICIES IN STATES WITH PRO-DISCRIMINATION  
LAWS.

7.	SHAREHOLDER PROPOSAL ON REPORTING ON MITIGATING RISKS OF ACTIVITIES IN CONFLICT- AFFECTED AREAS.	Shareholder	gain	
8.	REPEAL CERTAIN AMENDMENTS TO REGULATIONS	Management	For	For

#### THE PROCTER & GAMBLE COMPANY

<b>Security</b>	742718109	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	PG	<b>Meeting Date</b>	10-Oct-2017
<b>ISIN</b>	US7427181091	<b>Agenda</b>	934669827 - Opposition
<b>Record Date</b>	11-Aug-2017	<b>Holding Recon Date</b>	11-Aug-2017
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	09-Oct-2017

#### SEDOL(s)

#### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 NELSON PELTZ		For	For
	2 MGT NOM: F.S. BLAKE		For	For
	3 MGT NOM: A.F. BRALY		For	For
	4 MGT NOM: AMY L. CHANG		For	For
	5 MGT NOM: K.I. CHENAULT		For	For
	6 MGT NOM: SCOTT D. COOK		For	For
	7 MGT NOM: T.J. LUNDGREN		For	For
	8 MGT NOM: W. MCNERNEY JR		For	For
	9 MGT NOM: D.S. TAYLOR		For	For
	10 MGT NOM: M.C. WHITMAN		For	For
	11 MGT NOM: P.A. WOERTZ		For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	
4.	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	Management	Yes	
5.	SHAREHOLDER PROPOSAL ON ADOPTING HOLY LAND PRINCIPLES.	Shareholder	gain	
6.	SHAREHOLDER PROPOSAL ON REPORTING ON APPLICATION OF COMPANY NON- DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS.	Shareholder	gain	
7.	SHAREHOLDER PROPOSAL ON REPORTING ON MITIGATING RISKS OF ACTIVITIES IN CONFLICT- AFFECTED AREAS.	Shareholder	gain	
8.	REPEAL CERTAIN AMENDMENTS TO REGULATIONS	Management	For	For

#### CSL LTD, PARKVILLE VIC

<b>Security</b>	Q3018U109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Oct-2017
<b>ISIN</b>	AU000000CSL8	<b>Agenda</b>	708544463 - Management
<b>Record Date</b>	16-Oct-2017	<b>Holding Recon Date</b>	16-Oct-2017
<b>CI Country</b>	MELBOU Australia	<b>Vote Deadline Date</b>	12-Oct-2017
<b>SEDOL(s)</b>	5709614 - 6185495 - B02NTX2 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2A, 2.B, 2.C, 3, 4, 5-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE-PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU-HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT PROFESSOR JOHN SHINE AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR BRUCE BROOK AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MS CHRISTINE O'REILLY AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	SPILL RESOLUTION (CONTINGENT ITEM): THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) IN THIS NOTICE OF ANNUAL GENERAL MEETING BEING AGAINST THE ADOPTION OF THE REMUNERATION REPORT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Shareholder	gain	For

## AMCOR LIMITED

<b>Security</b>	Q03080100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Nov-2017
<b>ISIN</b>	AU000000AMC4	<b>Agenda</b>	708559729 - Management
<b>Record Date</b>	30-Oct-2017	<b>Holding Recon Date</b>	30-Oct-2017

<b>Ci</b>	<b>Country</b>	VICTORIA , Australia	<b>Vote Deadline Date</b>	26-Oct-2017
		A		
<b>SEDOL(s)</b>		5709421 - 6009131 - 6066608 - B02JDF0 - BHZL8F7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT AS A DIRECTOR MR PAUL BRASHER	Management	For	For
2.B	TO RE-ELECT AS A DIRECTOR MRS EVA CHENG	Management	For	For
2.C	TO ELECT AS A DIRECTOR MR TOM LONG	Management	For	For
3	GRANT OF OPTIONS AND PERFORMANCE SHARES TO MANAGING DIRECTOR (LONG TERM INCENTIVE PLAN)	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	For

#### LAM RESEARCH CORPORATION

<b>Security</b>	512807108	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	LRCX	<b>Meeting Date</b>	08-Nov-2017	
<b>ISIN</b>	US5128071082	<b>Agenda</b>	934682433 - Management	
<b>Record Date</b>	11-Sep-2017	<b>Holding Recon Date</b>	11-Sep-2017	
<b>Ci</b>	<b>Country</b>	United States	<b>Vote Deadline Date</b>	07-Nov-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARTIN B. ANSTICE		For	For
	2 ERIC K. BRANDT		For	For
	3 MICHAEL R. CANNON		Withheld	Against
	4 YOUSSEF A. EL-MANSY		For	For
	5 CHRISTINE A. HECKART		For	For
	6 YOUNG BUM (YB) KOH		For	For
	7 CATHERINE P. LEGO		For	For
	8 STEPHEN G. NEWBERRY		For	For
	9 ABHIJIT Y. TALWALKAR		For	For
	10 LIH SHYNG TSAI		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE	Management	For	For



	OFFICERS OF LAM RESEARCH, OR "SAY ON PAY."			
3.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF HOLDING FUTURE STOCKHOLDER ADVISORY VOTES ON OUR NAMED EXECUTIVE OFFICER COMPENSATION, OR "SAY ON FREQUENCY."	Management	Yes	For
4.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For
5.	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING, REGARDING ANNUAL DISCLOSURE OF EEO-1 DATA.	Shareholder	gain	For

#### LITHIUM POWER INTERNATIONAL LIMITED

<b>Security</b>	Q5594Q105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Nov-2017
<b>ISIN</b>	AU000000LPI1	<b>Agenda</b>	708621873 - Management
<b>Record Date</b>	13-Nov-2017	<b>Holding Recon Date</b>	13-Nov-2017
<b>City</b> <b>Country</b>	SYDNEY   /   Australia	<b>Vote Deadline Date</b>	09-Nov-2017
<b>SEDOL(s)</b>	BD89TH9 - BYV9P53 - BZBZYZ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT	Management	For	For
2	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For
3	RE-ELECTION OF RECCARED (RICKY) FERTIG AS DIRECTOR	Management	gain	Against
4	RE-ELECTION OF DR LUIS IGNACIO SILVA AS DIRECTOR	Management	gain	Against

#### ORACLE CORPORATION

<b>Security</b>	68389X105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ORCL	<b>Meeting Date</b>	15-Nov-2017
<b>ISIN</b>	US68389X1054	<b>Agenda</b>	934681671 - Management
<b>Record Date</b>	18-Sep-2017	<b>Holding Recon Date</b>	18-Sep-2017
<b>City</b> <b>Country</b>	/   United States	<b>Vote Deadline Date</b>	14-Nov-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		

1	JEFFREY S. BERG		For	For
2	MICHAEL J. BOSKIN		Withheld	Against
3	SAFRA A. CATZ		Withheld	Against
4	BRUCE R. CHIZEN		Withheld	Against
5	GEORGE H. CONRADES		For	For
6	LAWRENCE J. ELLISON		Withheld	Against
7	HECTOR GARCIA-MOLINA		For	For
8	JEFFREY O. HENLEY		Withheld	Against
9	MARK V. HURD		Withheld	Against
10	RENEE J. JAMES		Withheld	Against
11	LEON E. PANETTA		For	For
12	NAOMI O. SELIGMAN		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	gain	Against
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Yes	For
4.	APPROVAL OF THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG- TERM EQUITY INCENTIVE PLAN.	Management	gain	Against
5.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Management	For	For
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	Shareholder	gain	For
7.	STOCKHOLDER PROPOSAL REGARDING PAY EQUITY REPORT.	Shareholder	For	Against
8.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS REFORM.	Shareholder	gain	For

## MICROSOFT CORPORATION

<b>Security</b>	594918104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MSFT	<b>Meeting Date</b>	29-Nov-2017
<b>ISIN</b>	US5949181045	<b>Agenda</b>	934689514 - Management
<b>Record Date</b>	29-Sep-2017	<b>Holding Recon Date</b>	29-Sep-2017
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	28-Nov-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
1B.	ELECTION OF DIRECTOR: REID G. HOFFMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Management	For	For
1D.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	For	For
1E.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For
1F.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1G.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
1H.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For	For
1I.	ELECTION OF DIRECTOR: PENNY S. PRITZKER	Management	For	For
1J.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1K.	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For

1L.	ELECTION OF DIRECTOR: JOHN W. STANTON	Management	For	For
1M.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Management	For	For
1N.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management	Yes	For
4.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018	Management	For	For
5.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN	Management	For	For
6.	APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN	Management	For	For

#### ASSOCIATED BRITISH FOODS PLC

<b>Security</b>	G05600138	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Dec-2017
<b>ISIN</b>	GB0006731235	<b>Agenda</b>	708742374 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Dec-2017
<b>CI</b>	<b>Country</b> LONDON / United Kingdom	<b>Vote Deadline Date</b>	04-Dec-2017
<b>SEDOL(s)</b>	0673123 - 5685178 - B02S5Y0 - BRTM7N7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARATION OF FINAL DIVIDEND: 29.65P PER ORDINARY SHARE	Management	For	For
4	RE-ELECTION OF EMMA ADAMO AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF JOHN BASON AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF RUTH CAIRNIE AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF JAVIER FERRAN AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF WOLFHART HAUSER AS A DIRECTOR	Management	For	For
9	ELECTION OF MICHAEL MCLINTOCK AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF RICHARD REID AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF CHARLES SINCLAIR AS A DIRECTOR	Management	For	For
12	RE-ELECTION OF GEORGE WESTON AS A DIRECTOR	Management	For	For
13	REAPPOINTMENT OF AUDITOR: ERNST & YOUNG LLP	Management	For	For
14	AUDITOR'S REMUNERATION	Management	For	For
15	POLITICAL DONATIONS OR EXPENDITURE	Management	For	For
16	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

**ALTERRA POWER CORP.**

<b>Security</b>	02153D201	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	MGMXF	<b>Meeting Date</b>	14-Dec-2017
<b>ISIN</b>	CA02153D2014	<b>Agenda</b>	934704479 - Management
<b>Record Date</b>	07-Nov-2017	<b>Holding Recon Date</b>	07-Nov-2017
<b>CI</b>	<b>Country</b> / Canada	<b>Vote Deadline Date</b>	11-Dec-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and if thought advisable, to pass, with or without variation, a special resolution to authorize and approve an arrangement involving Alterra Power Corp., securityholders of Alterra Power Corp. and Innergex Renewable Energy Inc. under Section 288 of the Business Corporations Act (British Columbia), pursuant to which Innergex Renewable Energy Inc. will acquire all of the issued and outstanding common shares of Alterra Power Corp.	Management	For	For

**MAINSTREET HEALTH INVESTMENTS INC.**

<b>Security</b>	56065L206	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	MHIVF	<b>Meeting Date</b>	03-Jan-2018
<b>ISIN</b>	CA56065L2066	<b>Agenda</b>	934711955 - Management
<b>Record Date</b>	04-Dec-2017	<b>Holding Recon Date</b>	04-Dec-2017
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	29-Dec-2017
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To approve the special resolution, the full text of which is attached as Appendix A to the accompanying management information circular, with or without variation, to amend the Corporation's notice of articles and articles to change the name of the Corporation from Mainstreet Health Investments Inc. to Invesque Inc.	Management	For	For

**DOMINO'S PIZZA GROUP PLC**

<b>Security</b>	G28113101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jan-2018
<b>ISIN</b>	GB00BYN59130	<b>Agenda</b>	708836424 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-Jan-2018
<b>CI</b>	<b>Country</b> / United Kingdom	<b>Vote Deadline Date</b>	05-Jan-2018
<b>SEDOL(s)</b>	BYN5913 - BYV1KW1 - BZBYNP1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: (A) THE ACQUISITION (THE ACQUISITION) BY DOMINO'S PIZZA GROUP PLC (THE COMPANY) OF AN ADDITIONAL 44.3% OF THE SHARE CAPITAL OF PIZZA PIZZA EHF (PPI) ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE SALE AND PURCHASE AGREEMENT ENTERED INTO BETWEEN THE COMPANY, EYJA FJARFESTINGAFELAG II EHF, HOGNI SIGURDSSON, STEINAR SIGUROSSON, BIRGIR ORN BIRGISSON, BIRGIR BIELTVEDT AND PPI (THE SALE AND PURCHASE AGREEMENT), BE AND IS HEREBY APPROVED AND THAT THE	Management	For	For

DIRECTORS OF THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) (THE DIRECTORS) BE AND ARE HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS THEY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT THE ACQUISITION AND/OR THE TRANSACTION (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 14 DECEMBER 2017) AND TO AGREE SUCH WAIVERS, VARIATIONS, AMENDMENTS OR EXTENSIONS (CHANGES) TO ANY OF THE TERMS OF THE SALE AND PURCHASE AGREEMENT AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT, PROVIDED THAT SUCH CHANGES ARE NOT OF A MATERIAL NATURE; (B) THE ENTRY INTO BY THE COMPANY OF A DEED TO AMEND AND RESTATE THE ORIGINAL CONSULTANCY AGREEMENT (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 14 DECEMBER 2017) (THE AMENDED CONSULTANCY AGREEMENT) BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS THEY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT THE SAME AND TO AGREE SUCH CHANGES TO ANY OF THE TERMS OF THE AMENDED CONSULTANCY AGREEMENT AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT, PROVIDED THAT SUCH CHANGES ARE NOT OF A MATERIAL NATURE; AND (C) THE ENTRY INTO BY THE COMPANY OF A DEED TO AMEND AND RESTATE THE SHAREHOLDERS AGREEMENT (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS DATED 14 DECEMBER 2017) (THE AMENDED SHAREHOLDERS AGREEMENT) BE AND IS HEREBY APPROVED AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL SUCH STEPS AS THEY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT THE SAME AND TO AGREE SUCH CHANGES TO ANY OF THE TERMS OF THE AMENDED SHAREHOLDERS AGREEMENT AS THE DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT, PROVIDED THAT SUCH CHANGES ARE NOT OF A MATERIAL NATURE

#### MICRON TECHNOLOGY, INC.

<b>Security</b>	595112103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MU	<b>Meeting Date</b>	17-Jan-2018
<b>ISIN</b>	US5951121038	<b>Agenda</b>	934710345 - Management
<b>Record Date</b>	20-Nov-2017	<b>Holding Recon Date</b>	20-Nov-2017
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	16-Jan-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Management	For	For
1.2	ELECTION OF DIRECTOR: RICHARD M. BEYER	Management	For	For
1.3	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Management	For	For

1.4	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Management	For	For
1.5	ELECTION OF DIRECTOR: SANJAY MEHROTRA	Management	For	For
1.6	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Management	For	For
1.7	ELECTION OF DIRECTOR: ROBERT E. SWITZ	Management	For	For
2.	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN WITH 33 MILLION SHARES RESERVED FOR ISSUANCE THEREUNDER.	Management	For	For
3.	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER OUR EXECUTIVE OFFICER PERFORMANCE INCENTIVE PLAN.	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 30, 2018.	Management	For	For
5.	TO APPROVE A NON-BINDING RESOLUTION TO APPROVE EXEC COMPENSATION ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
6.	TO APPROVE, IN A NON-BINDING VOTE, THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Yes	For

#### BECTON, DICKINSON AND COMPANY

<b>Security</b>	075887109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BDX	<b>Meeting Date</b>	23-Jan-2018
<b>ISIN</b>	US0758871091	<b>Agenda</b>	934712933 - Management
<b>Record Date</b>	08-Dec-2017	<b>Holding Recon Date</b>	08-Dec-2017
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	22-Jan-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CATHERINE M. BURZIK	Management	For	For
1B.	ELECTION OF DIRECTOR: R. ANDREW ECKERT	Management	For	For
1C.	ELECTION OF DIRECTOR: VINCENT A. FORLENZA	Management	For	For
1D.	ELECTION OF DIRECTOR: CLAIRE M. FRASER	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Management	For	For
1F.	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	Management	For	For
1G.	ELECTION OF DIRECTOR: GARY A. MECKLENBURG	Management	For	For
1H.	ELECTION OF DIRECTOR: DAVID F. MELCHER	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: CLAIRE POMEROY	Management	For	For
1K.	ELECTION OF DIRECTOR: REBECCA W. RIMEL	Management	For	For
1L.	ELECTION OF DIRECTOR: TIMOTHY M. RING	Management	For	For
1M.	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	Management	For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL TO AMEND THE	Shareholder	gain	For

COMPANY'S PROXY ACCESS BY-LAW.

**TRAVELSKY TECHNOLOGY LIMITED**

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jan-2018
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	708832286 - Management
<b>Record Date</b>	29-Dec-2017	<b>Holding Recon Date</b>	29-Dec-2017
<b>CI Country</b>	BEIJING , China	<b>Vote Deadline Date</b>	24-Jan-2018
<b>SEDOL(s)</b>	6321954 - B01DRR3 - B1BJTR2 - BD8DQRO - BD8GFN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/1212/tln20171212229.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/1212/tln20171212229.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2017/1212/tln20171212249.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2017/1212/tln20171212249.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "THAT: (A) THE GRANT OF A GENERAL MANDATE FOR A PERIOD OF THREE YEARS ENDING 31 DECEMBER 2020 TO THE DIRECTORS TO CARRY OUT THE EASTERN AIRLINES TRANSACTIONS AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) THE PROPOSED ANNUAL CAPS FOR THE EASTERN AIRLINES TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2020, BE AND ARE HEREBY APPROVED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ANY STEP AS THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE EASTERN AIRLINES TRANSACTIONS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER;"	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 13 DECEMBER 2017	Management	For	For

**COSTCO WHOLESALE CORPORATION**

<b>Security</b>	22160K105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	COST	<b>Meeting Date</b>	30-Jan-2018
<b>ISIN</b>	US22160K1051	<b>Agenda</b>	934711448 - Management
<b>Record Date</b>	24-Nov-2017	<b>Holding Recon Date</b>	24-Nov-2017
<b>CI Country</b>	, United States	<b>Vote Deadline Date</b>	29-Jan-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 KENNETH D. DENMAN		For	For
	2 W. CRAIG JELINEK		For	For

3	JEFFREY S. RAIKES		For	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder	For	Against
5.	SHAREHOLDER PROPOSAL REGARDING PRISON LABOR.	Shareholder	gain	For

#### VISA INC.

<b>Security</b>	92826C839	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	V	<b>Meeting Date</b>	30-Jan-2018
<b>ISIN</b>	US92826C8394	<b>Agenda</b>	934712161 - Management
<b>Record Date</b>	01-Dec-2017	<b>Holding Recon Date</b>	01-Dec-2017
<b>CI</b>	<b>Country</b> ) United States	<b>Vote Deadline Date</b>	29-Jan-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For	For
1D.	ELECTION OF DIRECTOR: GARY A. HOFFMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN F. LUNDGREN	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1H.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Management	For	For
1J.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR.	Management	For	For

#### METRO INC.

<b>Security</b>	59162N109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MTRAF	<b>Meeting Date</b>	30-Jan-2018
<b>ISIN</b>	CA59162N1096	<b>Agenda</b>	934715294 - Management
<b>Record Date</b>	11-Dec-2017	<b>Holding Recon Date</b>	11-Dec-2017
<b>CI</b>	<b>Country</b> ) Canada	<b>Vote Deadline Date</b>	26-Jan-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Maryse Bertrand		For	For
2	Stephanie Coyles		For	For
3	Marc DeSerres		For	For



4	Claude Dussault		For	For
5	Russell Goodman		For	For
6	Marc Guay		For	For
7	Christian W.E. Haub		For	For
8	Eric R. La Flèche		For	For
9	Christine Magee		For	For
10	Marie-José Nadeau		For	For
11	Réal Raymond		For	For
12	Line Rivard		For	For
2	Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Corporation.	Management	For	For
3	Advisory resolution on the Corporation's approach to executive compensation	Management	For	For

#### CGI GROUP INC.

<b>Security</b>	39945C109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GIB	<b>Meeting Date</b>	31-Jan-2018
<b>ISIN</b>	CA39945C1095	<b>Agenda</b>	934714987 - Management
<b>Record Date</b>	11-Dec-2017	<b>Holding Recon Date</b>	11-Dec-2017
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	29-Jan-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Alain Bouchard		For	For
2	Bernard Bourigeaud		For	For
3	Dominic D'Alessandro		For	For
4	Paule Doré		For	For
5	Richard B. Evans		For	For
6	Julie Godin		For	For
7	Serge Godin		For	For
8	Timothy J. Hearn		For	For
9	André Imbeau		For	For
10	Gilles Labbé		For	For
11	Heather Munroe-Blum		For	For
12	Michael B. Pedersen		For	For
13	Michael E. Roach		For	For
14	George D. Schindler		For	For
15	Joakim Westh		For	For
2	Appointment of Ernst & Young LLP as auditors and authorization to the Audit and Risk Management Committee to fix their remuneration	Management	For	For
3	Shareholder Proposal Number Two Disclosure of Voting Results by Classes of Shares	Shareholder	For	Against

#### COMPASS GROUP PLC

<b>Security</b>	G23296208	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Feb-2018
<b>ISIN</b>	GB00BD6K4575	<b>Agenda</b>	708871012 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Feb-2018
<b>CI Country</b>	TWICKE / United Kingdom	<b>Vote Deadline Date</b>	02-Feb-2018

SEDOL(s)

BD6K457 - BZ12333 - BZBYF99

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 864483 DUE TO WITHDRAWAL-OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	RECEIVE AND ADOPT THE REMUNERATION POLICY	Management	For	For
3	RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	Management	For	For
5	RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
6	RESOLUTION WITHDRAWN	Non-Voting		
7	RE-ELECT GARY GREEN AS A DIRECTOR	Management	For	For
8	RE-ELECT JOHNNY THOMSON AS A DIRECTOR	Management	For	For
9	RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	For	For
10	RE-ELECT JOHN BASON AS A DIRECTOR	Management	For	For
11	RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	For	For
12	RE-ELECT DON ROBERT AS A DIRECTOR	Management	For	For
13	RE-ELECT NELSON SILVA AS A DIRECTOR	Management	For	For
14	RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	For	For
15	RE-ELECT PAUL WALSH AS A DIRECTOR	Management	For	For
16	REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
17	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
18	DONATIONS TO EU POLITICAL ORGANISATIONS	Management	For	For
19	ADOPT THE COMPASS GROUP PLC LONG TERM INCENTIVE PLAN 2018	Management	For	For
20	AUTHORITY TO ALLOT SHARES	Management	For	For
21	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
22	ADDITIONAL AUTHORITY TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	For	For
23	AUTHORITY TO PURCHASE SHARES	Management	For	For
24	REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

## APPLE INC.

<b>Security</b>	037833100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AAPL	<b>Meeting Date</b>	13-Feb-2018
<b>ISIN</b>	US0378331005	<b>Agenda</b>	934716068 - Management
<b>Record Date</b>	15-Dec-2017	<b>Holding Recon Date</b>	15-Dec-2017
<b>CI</b>	<b>Country</b> United States	<b>Vote Deadline Date</b>	12-Feb-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1a.	Election of director: James Bell	Management	For	For
1b.	Election of director: Tim Cook	Management	For	For
1c.	Election of director: Al Gore	Management	For	For
1d.	Election of director: Bob Iger	Management	For	For
1e.	Election of director: Andrea Jung	Management	For	For
1f.	Election of director: Art Levinson	Management	For	For
1g.	Election of director: Ron Sugar	Management	For	For
1h.	Election of director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018	Management	For	For
3.	Advisory vote to approve executive compensation	Management	For	For
4.	Approval of the amended and restated Apple Inc. Non-Employee Director Stock Plan	Management	For	For
5.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	gain	For
6.	A shareholder proposal entitled "Human Rights Committee"	Shareholder	gain	For

#### MASON GRAPHITE INC.

<b>Security</b>	57520W506	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Feb-2018
<b>ISIN</b>	CA57520W5063	<b>Agenda</b>	934722453 - Management
<b>Record Date</b>	09-Jan-2018	<b>Holding Recon Date</b>	09-Jan-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	12-Feb-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Tyrone Docherty		For	For
	2 Benoit Gascon		For	For
	3 Geoffrey Scott Moore		For	For
	4 François Laurin		For	For
	5 Guy Chamard		For	For
	6 Patrick Godin		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

#### INFINEON TECHNOLOGIES AG

<b>Security</b>	D35415104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Feb-2018
<b>ISIN</b>	DE0006231004	<b>Agenda</b>	708885693 - Management
<b>Record Date</b>	15-Feb-2018	<b>Holding Recon Date</b>	15-Feb-2018
<b>CI Country</b>	MUENCH Germany	<b>Vote Deadline Date</b>	14-Feb-2018
<b>SEDOL(s)</b>	2605425 - 5889505 - 7159154 - B01DKJ6 - B0CRGY4 - B108X56 - B7N2TT3 - B814K62 - BF0Z753 - BYL6SV1 - BYXQQV5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 07.02.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting
1	SUBMISSION OF THE APPROVED SEPARATE FINANCIAL STATEMENTS OF INFINEON-TECHNOLOGIES AG AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, BOTH AS-OF 30 SEPTEMBER 2017, THE COMBINED MANAGEMENT REPORT FOR INFINEON-TECHNOLOGIES AG AND THE INFINEON GROUP, INCLUDING THE EXPLANATORY REPORT ON-THE DISCLOSURES PURSUANT TO SECTION 289, PARAGRAPH 4 AND SECTION 315,-PARAGRAPH 4 OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH - HGB), THE-REPORT OF THE SUPERVISORY BOARD FOR THE 2017 FISCAL YEAR AND THE MANAGEMENT-BOARD'S PROPOSAL	Non-Voting

	FOR THE ALLOCATION OF UNAPPROPRIATED PROFIT			
2	ALLOCATION OF UNAPPROPRIATED PROFIT: EUR 0.25 PER SHARE	Management	For	For
3	APPROVAL OF THE ACTS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	For	For
4	APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	APPOINTMENT OF THE COMPANY AND GROUP AUDITOR FOR THE 2018 FISCAL YEAR AND THE AUDITOR FOR THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT PURSUANT TO SECTION 115, PARAGRAPH 5 OF THE GERMAN SECURITIES TRADING ACT (WERTPAPIERHANDELSGESETZ - WPHG) FOR THE 2018 FISCAL YEAR: KPMG AG WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, MUNICH	Management	For	For
6	ELECTION OF A MEMBER OF THE SUPERVISORY BOARD: DR. WOLFGANG EDER	Management	For	For
7	REVOCAION OF AN EXISTING AUTHORIZATION AND GRANT OF A NEW AUTHORIZATION TO ACQUIRE AND USE OWN SHARES	Management	For	For
8	REVOCAION OF AN EXISTING AUTHORIZATION AND GRANT OF A NEW AUTHORIZATION TO ACQUIRE OWN SHARES USING DERIVATIVES	Management	For	For
9	REVOCAION OF AN EXISTING AUTHORIZATION AND GRANT OF A NEW AUTHORIZATION FOR THE ISSUE OF CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS, REVOCATION OF CONDITIONAL CAPITAL 2014 (SECTION 4, PARAGRAPH 6 OF THE ARTICLES OF ASSOCIATION), CREATION OF A NEW CONDITIONAL CAPITAL 2018 AND NEW WORDING FOR SECTION 4, PARAGRAPH 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For

#### OROCOBRE LTD, MILTON QLD

<b>Security</b>	Q7142R106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Feb-2018
<b>ISIN</b>	AU000000ORE0	<b>Agenda</b>	708890567 - Management
<b>Record Date</b>	23-Feb-2018	<b>Holding Recon Date</b>	23-Feb-2018
<b>CI</b>	<b>Country</b> BRISBAN , Australia	<b>Vote Deadline Date</b>	22-Feb-2018
<b>SEDOL(s)</b>	B293GJ4 - B29SQ88 - B51WBY0 - B60PKV7 - BDDXVV4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF	Non-Voting		

THE RELEVANT PROPOSAL/S-AND YOU COMPLY  
WITH THE VOTING EXCLUSION

1	RATIFICATION OF PREVIOUS ISSUE OF SHARES TO TTC	Management	For	For
2	APPROVAL TO ISSUE SHARES TO TTC	Management	For	For

#### PEOPLE CORPORATION

<b>Security</b>	709762504	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Feb-2018
<b>ISIN</b>	CA7097625049	<b>Agenda</b>	934721451 - Management
<b>Record Date</b>	10-Jan-2018	<b>Holding Recon Date</b>	10-Jan-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	21-Feb-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Laurie Goldberg		For	For
	2 Scott Anderson		For	For
	3 Richard Leipsic		For	For
	4 Eric Stefanson		For	For
2	Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

#### PEOPLE CORPORATION

<b>Security</b>	709762108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Feb-2018
<b>ISIN</b>	CA7097621089	<b>Agenda</b>	934721451 - Management
<b>Record Date</b>	10-Jan-2018	<b>Holding Recon Date</b>	10-Jan-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	21-Feb-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Laurie Goldberg		For	For
	2 Scott Anderson		For	For
	3 Richard Leipsic		For	For
	4 Eric Stefanson		For	For
2	Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

#### OROCBRE LIMITED

<b>Security</b>	Q7142R106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OROCF	<b>Meeting Date</b>	26-Feb-2018
<b>ISIN</b>	AU000000ORE0	<b>Agenda</b>	934722681 - Management
<b>Record Date</b>	17-Jan-2018	<b>Holding Recon Date</b>	17-Jan-2018
<b>CI Country</b>	Australia	<b>Vote Deadline Date</b>	16-Feb-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	Ratification of previous issue of Shares to TTC	Management	For	For
2	Approval to issue Shares to TTC	Management	For	For

#### CVS HEALTH CORPORATION

<b>Security</b>	126650100	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CVS	<b>Meeting Date</b>	13-Mar-2018
<b>ISIN</b>	US1266501006	<b>Agenda</b>	934727972 - Management
<b>Record Date</b>	05-Feb-2018	<b>Holding Recon Date</b>	05-Feb-2018
<b>Ci Country</b>	United States	<b>Vote Deadline Date</b>	12-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Stock Issuance Proposal: To approve the issuance of shares of CVS Health Corporation common stock to shareholders of Aetna Inc. in the merger between Aetna Inc. and Hudson Merger Sub Corp., a wholly-owned subsidiary of CVS Health Corporation, pursuant to the terms and conditions of the Agreement and Plan of Merger dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc.	Management	For	For
2.	Adjournment Proposal: To approve the adjournment from time to time of the special meeting of stockholders of CVS Health Corporation if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal.	Management	For	For

#### DANSKE BANK A/S

<b>Security</b>	K22272114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Mar-2018
<b>ISIN</b>	DK0010274414	<b>Agenda</b>	708981495 - Management
<b>Record Date</b>	08-Mar-2018	<b>Holding Recon Date</b>	08-Mar-2018
<b>Ci Country</b>	COPENH Denmark	<b>Vote Deadline Date</b>	05-Mar-2018
<b>SEDOL(s)</b>	4588825 - 4662462 - B01XVZ9 - B28GPJ7 - BHZLDF2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		

CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 4.A TO 4.H AND 5. THANK YOU	Non-Voting		
2	ADOPTION OF ANNUAL REPORT 2017	Management	For	For
3	PROPOSAL FOR ALLOCATION OF PROFIT: PAYMENT OF A DIVIDEND OF DKK 10 PER SHARE OF DKK 10, CORRESPONDING TO DKK 9,368 MILLION OR 45% OF THE NET PROFIT FOR THE YEAR FOR THE DANSKE BANK GROUP	Management	For	For
4.A	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: OLE ANDERSEN	Management	For	For
4.B	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JORN P. JENSEN	Management	For	For
4.C	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CAROL SERGEANT	Management	For	For
4.D	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS-ERIK BRENOE	Management	For	For
4.E	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ROLV ERIK RYSSDAL	Management	For	For
4.F	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HILDE TONNE	Management	For	For
4.G	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JENS DUE OLSEN	Management	For	For
4.H	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: INGRID BONDE	Management	For	For
5	RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITORS	Management	For	For
6.A	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: REDUCTION OF DANSKE BANK'S SHARE CAPITAL ACCORDING TO ARTICLE 4.1	Management	For	For
6.B	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION AND REDUCTION OF THE BOARD OF DIRECTORS' AUTHORITY ACCORDING TO ARTICLES 6.1-6.3 REGARDING CAPITAL INCREASES WITH PRE- EMPTION RIGHTS	Management	For	For
6.C	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION AND REDUCTION OF THE BOARD OF DIRECTORS' AUTHORITY ACCORDING TO ARTICLES 6.5-6.7 REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS	Management	For	For
6.D	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: DELETION OF ARTICLE 15.4 STIPULATING AN AGE LIMIT OF 70 YEARS FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
6.E	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION:	Management	For	For



INCREASING THE MAXIMUM NUMBER OF MEMBERS OF THE EXECUTIVE BOARD ACCORDING TO ARTICLE 19.1

7	RENEWAL AND EXTENSION OF THE BOARD OF DIRECTORS' EXISTING AUTHORITY TO ACQUIRE OWN SHARES	Management	For	For
8	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS IN 2018	Management	For	For
9	ADJUSTMENTS TO THE EXISTING REMUNERATION POLICY	Management	gain	Against

#### RED ELECTRICA CORPORACION, S.A.

<b>Security</b>	E42807110	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Mar-2018
<b>ISIN</b>	ES0173093024	<b>Agenda</b>	708981039 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>CI Country</b>	MADRID / Spain	<b>Vote Deadline Date</b>	12-Mar-2018
<b>SEDOL(s)</b>	BD0CNV8 - BD1DQG6 - BD6FXN3 - BF44789 - BY7QHN0 - BYXVJX3 - BZ00JX0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 22 MAR 2018 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For
3	ALLOCATION OF RESULTS	Management	For	For
4	APPROVAL OF THE MANAGEMENT BY THE BOARD OF DIRECTORS	Management	For	For
5.1	RE-ELECTION OF MS SOCORRO FERNANDEZ LARREA AS INDEPENDENT DIRECTOR	Management	For	For
5.2	RE-ELECTION OF MR ANTONIO GOMEZ CIRIA AS INDEPENDENT DIRECTOR	Management	For	For
5.3	RATIFICATION AND APPOINTMENT OF MS MERCEDES REAL RODRIGALVAREZ AS PROPRIETARY DIRECTOR	Management	For	For
6.1	APPROVAL OF THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS	Management	For	For
6.2	APPROVAL OF THE REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS	Management	For	For
7	DELEGATION TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For
8	INFORMATION ON THE 2017 ANNUAL CORPORATE GOVERNANCE REPORT	Non-Voting		
CMMT	21 FEB 2018: PLEASE NOTE THAT IN ACCORDANCE WITH THE PROVISIONS OF THE-ELECTRICITY SECTOR ACT AND ARTICLE 5 OF THE COMPANY'S ARTICLES OF-ASSOCIATION, NO SHAREHOLDER MAY EXERCISE VOTING RIGHTS EXCEEDING THREE-PERCENT OF THE SHARE CAPITAL. PARTIES THAT ENGAGE IN ACTIVITIES IN THE-ELECTRICITY	Non-Voting		

INDUSTRY, AND INDIVIDUALS OR LEGAL ENTITIES THAT DIRECTLY OR-INDIRECTLY HOLD MORE THAN FIVE PERCENT OF THE CAPITAL OF SUCH PARTIES, MAY-NOT EXERCISE VOTING RIGHTS EXCEEDING ONE PERCENT OF THE SHARE CAPITAL. THANK-YOU

CMMT 21 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

#### STARBUCKS CORPORATION

<b>Security</b>	855244109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SBUX	<b>Meeting Date</b>	21-Mar-2018
<b>ISIN</b>	US8552441094	<b>Agenda</b>	934721956 - Management
<b>Record Date</b>	11-Jan-2018	<b>Holding Recon Date</b>	11-Jan-2018
<b>Ci Country</b>	United States	<b>Vote Deadline Date</b>	20-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Howard Schultz	Management	For	For
1B.	Election of Director: Rosalind G. Brewer	Management	For	For
1C.	Election of Director: Mary N. Dillon	Management	For	For
1D.	Election of Director: Mellody Hobson	Management	For	For
1E.	Election of Director: Kevin R. Johnson	Management	For	For
1F.	Election of Director: Jorgen Vig Knudstorp	Management	For	For
1G.	Election of Director: Satya Nadella	Management	For	For
1H.	Election of Director: Joshua Cooper Ramo	Management	For	For
1I.	Election of Director: Clara Shih	Management	For	For
1J.	Election of Director: Javier G. Teruel	Management	For	For
1K.	Election of Director: Myron E. Ullman, III	Management	For	For
1L.	Election of Director: Craig E. Weatherup	Management	For	For
2.	Advisory resolution to approve our executive compensation.	Management	For	For
3.	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018.	Management	For	For
4.	Proxy Access Bylaw Amendments.	Shareholder	gain	For
5.	Report on Sustainable Packaging.	Shareholder	gain	For
6.	"Proposal Withdrawn".	Shareholder	bst	
7.	Diversity Report.	Shareholder	gain	For

#### GIVAUDAN SA, VERNIER

<b>Security</b>	H3238Q102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Mar-2018
<b>ISIN</b>	CH0010645932	<b>Agenda</b>	708981635 - Management
<b>Record Date</b>	07-Mar-2018	<b>Holding Recon Date</b>	07-Mar-2018
<b>Ci Country</b>	GENEVA Switzerland	<b>Vote Deadline Date</b>	14-Mar-2018
<b>SEDOL(s)</b>	5980613 - 5990032 - B02V936 - B0ZYSJ1 - BWYBM73	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2017	Management	For	For
2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2017	Management	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION: CHF 58.00 GROSS PER SHARE	Management	For	For
4	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	For
5.1.1	RE-ELECTION OF EXISTING BOARD MEMBER: MR VICTOR BALLI	Management	For	For
5.1.2	RE-ELECTION OF EXISTING BOARD MEMBER: PROF. DR WERNER BAUER	Management	For	For
5.1.3	RE-ELECTION OF EXISTING BOARD MEMBER: MS LILIAN BINER	Management	For	For
5.1.4	RE-ELECTION OF EXISTING BOARD MEMBER: MR MICHAEL CARLOS	Management	For	For
5.1.5	RE-ELECTION OF EXISTING BOARD MEMBER: MS INGRID DELTENRE	Management	For	For
5.1.6	RE-ELECTION OF EXISTING BOARD MEMBER: MR CALVIN GRIEDER	Management	For	For
5.1.7	RE-ELECTION OF EXISTING BOARD MEMBER: MR THOMAS RUFER	Management	For	For
5.2	ELECTION OF THE CHAIRMAN: MR CALVIN GRIEDER	Management	For	For
5.3.1	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: PROF. DR WERNER BAUER	Management	For	For
5.3.2	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MS INGRID DELTENRE	Management	For	For
5.3.3	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR VICTOR BALLI	Management	For	For
5.4	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: MR. MANUEL ISLER, ATTORNEY-AT-LAW	Management	For	For
5.5	RE-ELECTION OF STATUTORY AUDITORS: DELOITTE SA	Management	For	For
6.1	VOTE ON THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
6.2.1	COMPENSATION OF THE MEMBERS OF THE	Management	For	For

EXECUTIVE COMMITTEE: SHORT TERM VARIABLE  
COMPENSATION (2017 ANNUAL INCENTIVE PLAN)

6.2.2	COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE: FIXED AND LONG TERM VARIABLE COMPENSATION (2018 PERFORMANCE SHARE PLAN - "PSP")	Management	For	For
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**NOVO NORDISK A/S**

<b>Security</b>	K72807132	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Mar-2018
<b>ISIN</b>	DK0060534915	<b>Agenda</b>	708994834 - Management
<b>Record Date</b>	15-Mar-2018	<b>Holding Recon Date</b>	15-Mar-2018
<b>CI</b>	<b>Country</b> COPENH , Denmark	<b>Vote Deadline Date</b>	12-Mar-2018
<b>SEDOL(s)</b>	BHC8X90 - BHK3FW4 - BHWQM42 - BHWQMV9 - BHY3360	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 876788 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTIONS 1 & 8 WITH SPLITTING OF RESOLUTION 5.3. ALL-VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED-TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 5.1 TO 5.2, 5.3.A TO 5.3.F AND 6. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST-FINANCIAL YEAR	Non-Voting		
2	ADOPTION OF THE STATUTORY ANNUAL REPORT 2017	Management	For	For

3.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017 AND THE REMUNERATION LEVEL FOR 2018: APPROVAL OF ACTUAL REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017	Management	For	For
3.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017 AND THE REMUNERATION LEVEL FOR 2018: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2018	Management	For	For
4	RESOLUTION TO DISTRIBUTE THE PROFIT: DKK 7.85 PER SHARE	Management	For	For
5.1	ELECTION OF HELGE LUND AS CHAIRMAN	Management	For	For
5.2	ELECTION OF JEPPE CHRISTIANSEN AS VICE CHAIRMAN	Management	For	For
5.3.A	ELECTION OF BRIAN DANIELS TO THE BOARD OF DIRECTORS	Management	For	For
5.3.B	ELECTION OF ANDREAS FIBIG TO THE BOARD OF DIRECTORS	Management	For	For
5.3.C	ELECTION OF SYLVIE GREGOIRE TO THE BOARD OF DIRECTORS	Management	For	For
5.3.D	ELECTION OF LIZ HEWITT TO THE BOARD OF DIRECTORS	Management	For	For
5.3.E	ELECTION OF KASIM KUTAY TO THE BOARD OF DIRECTORS	Management	For	For
5.3.F	ELECTION OF MARTIN MACKAY TO THE BOARD OF DIRECTORS	Management	For	For
6	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
7.1	PROPOSAL FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL FROM DKK 392,512,800 TO DKK 382,512,800	Management	For	For
7.2	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Management	For	For
7.3	PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF CHANGES TO THE REMUNERATION PRINCIPLES	Management	For	For
8	ANY OTHER BUSINESS	Non-Voting		
CMMT	27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT-OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 885497-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

#### DHX MEDIA LTD.

<b>Security</b>	252406707	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DMQHF	<b>Meeting Date</b>	23-Mar-2018
<b>ISIN</b>	CA2524067071	<b>Agenda</b>	934732086 - Management
<b>Record Date</b>	23-Jan-2018	<b>Holding Recon Date</b>	23-Jan-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	20-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

1	ELIZABETH BEALE		For	For
2	DAVID COLVILLE		For	For
3	MICHAEL DONOVAN		For	For
4	DEBORAH DRISDELL		For	For
5	ALAN R. HIBBEN		For	For
6	GEOFFREY MACHUM		For	For
7	ROBERT SOBEY		For	For
8	CATHERINE TAIT		For	For
9	DONALD WRIGHT		For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
3	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN(1) STATUS OF THE REGISTERED HOLDER AND/OR THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS PROXY/VIF AND HAS READ THE MANAGEMENT INFORMATION CIRCULAR ENCLOSED WITH THIS FORM OF PROXY/VIF AND THE DEFINITIONS SET FORTH BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF STATUS. NOTE: "FOR" = YES, "ABSTAIN" = NO, "AGAINST" WILL BE TREATED AS NOT MARKED	Management	For	

#### BROADCOM LIMITED

<b>Security</b>	Y09827109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	AVGO	<b>Meeting Date</b>	23-Mar-2018
<b>ISIN</b>	SG9999014823	<b>Agenda</b>	934741148 - Management
<b>Record Date</b>	05-Mar-2018	<b>Holding Recon Date</b>	05-Mar-2018
<b>CI Country</b>	Malaysia	<b>Vote Deadline Date</b>	21-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the scheme of arrangement under Singapore law among Broadcom, the shareholders of Broadcom and Broadcom Limited, a Delaware corporation, subject to approval of the High Court of the Republic of Singapore, as set forth in Broadcom's notice of, and proxy statement relating to, its Special Meeting.	Management	For	For

#### SHIMANO INC.

<b>Security</b>	J72262108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2018
<b>ISIN</b>	JP3358000002	<b>Agenda</b>	709015425 - Management
<b>Record Date</b>	31-Dec-2017	<b>Holding Recon Date</b>	31-Dec-2017
<b>CI Country</b>	OSAKA Japan	<b>Vote Deadline Date</b>	25-Mar-2018
<b>SEDOL(s)</b>	5713035 - 6804820 - B02LHV0 - B1CDFR5	<b>Quick Code</b>	73090

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Shimano, Yozo	Management	For	For

2.2	Appoint a Director Hirata, Yoshihiro	Management	For	For
2.3	Appoint a Director Shimano, Taizo	Management	For	For
2.4	Appoint a Director Tsuzaki, Masahiro	Management	For	For
2.5	Appoint a Director Toyoshima, Takashi	Management	For	For
2.6	Appoint a Director Tarutani, Kiyoshi	Management	For	For
2.7	Appoint a Director Matsui, Hiroshi	Management	For	For
2.8	Appoint a Director Otake, Masahiro	Management	For	For
2.9	Appoint a Director Kiyotani, Kinji	Management	For	For
3.1	Appoint a Corporate Auditor Katsuoka, Hideo	Management	gain	Against
3.2	Appoint a Corporate Auditor Nozue, Kanako	Management	For	For
3.3	Appoint a Corporate Auditor Hashimoto, Toshihiko	Management	For	For

#### THE TORONTO-DOMINION BANK

<b>Security</b>	891160509	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TD	<b>Meeting Date</b>	29-Mar-2018
<b>ISIN</b>	CA8911605092	<b>Agenda</b>	934728811 - Management
<b>Record Date</b>	01-Feb-2018	<b>Holding Recon Date</b>	01-Feb-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	27-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 WILLIAM E. BENNETT		For	For
	2 AMY W. BRINKLEY		For	For
	3 BRIAN C. FERGUSON		For	For
	4 COLLEEN A. GOGGINS		For	For
	5 MARY JO HADDAD		For	For
	6 JEAN-RENÉ HALDE		For	For
	7 DAVID E. KEPLER		For	For
	8 BRIAN M. LEVITT		For	For
	9 ALAN N. MACGIBBON		For	For
	10 KAREN E. MAIDMENT		For	For
	11 BHARAT B. MASRANI		For	For
	12 IRENE R. MILLER		For	For
	13 NADIR H. MOHAMED		For	For
	14 CLAUDE MONGEAU		For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	Management	For	For
D	SHAREHOLDER PROPOSAL A	Shareholder	gain	For
E	SHAREHOLDER PROPOSAL B	Shareholder	gain	For

#### BROADCOM LIMITED

<b>Security</b>	Y09827109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AVGO	<b>Meeting Date</b>	04-Apr-2018

<b>ISIN</b>	SG9999014823	<b>Agenda</b>	934729370 - Management
<b>Record Date</b>	12-Feb-2018	<b>Holding Recon Date</b>	12-Feb-2018
<b>CI Country</b>	Malaysia	<b>Vote Deadline Date</b>	29-Mar-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mr. Hock E. Tan	Management	For	For
1B.	Election of Director: Mr. James V. Diller	Management	For	For
1C.	Election of Director: Ms. Gayla J. Delly	Management	For	For
1D.	Election of Director: Mr. Lewis C. Eggebrecht	Management	For	For
1E.	Election of Director: Mr. Kenneth Y. Hao	Management	For	For
1F.	Election of Director: Mr. Eddy W. Hartenstein	Management	For	For
1G.	Election of Director: Mr. Check Kian Low	Management	For	For
1H.	Election of Director: Mr. Donald Macleod	Management	For	For
1I.	Election of Director: Mr. Peter J. Marks	Management	For	For
1J.	Election of Director: Dr. Henry Samuelli	Management	For	For
2.	To approve the re-appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm and independent Singapore auditor for the fiscal year ending November 4, 2018 and to authorize the Audit Committee to fix its remuneration, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting.	Management	For	For
3.	To approve the general authorization for the directors of Broadcom to allot and issue shares in its capital, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting.	Management	For	For
4.	NON-BINDING, ADVISORY VOTE To approve the compensation of Broadcom's named executive officers, as disclosed in "Compensation Discussion and Analysis" and in the compensation tables and accompanying narrative disclosure under "Executive Compensation" in Broadcom's proxy statement relating to its 2018 Annual General Meeting.	Management	gain	Against

#### CANADIAN WESTERN BANK

<b>Security</b>	13677F101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CBWBF	<b>Meeting Date</b>	05-Apr-2018
<b>ISIN</b>	CA13677F1018	<b>Agenda</b>	934731008 - Management
<b>Record Date</b>	14-Feb-2018	<b>Holding Recon Date</b>	14-Feb-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	02-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Albrecht W.A. Bellstedt		For	For
2	Andrew J. Bibby		For	For
3	Christopher H. Fowler		For	For
4	Linda M.O. Hohol		For	For
5	Robert A. Manning		For	For
6	S.A. Morgan-Silvester		For	For
7	Margaret J. Mulligan		For	For



8	Robert L. Phillips		For	For
9	Raymond J. Protti		For	For
10	Ian M. Reid		For	For
11	H. Sanford Riley		For	For
12	Alan M. Rowe		For	For
2	Appointment of Auditors named in the Management Proxy Circular.	Management	For	For
3	The approach to executive compensation described in the Management Proxy Circular. *Note* this is an advisory vote	Management	For	For

#### BANK OF MONTREAL

<b>Security</b>	063671101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BMO	<b>Meeting Date</b>	05-Apr-201
<b>ISIN</b>	CA0636711016	<b>Agenda</b>	934733747 - Management
<b>Record Date</b>	05-Feb-2018	<b>Holding Recon Date</b>	05-Feb-20
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	03-Apr-201
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	JANICE M. BABIAK		For	For
2	SOPHIE BROCHU		For	For
3	GEORGE A. COPE		For	For
4	CHRISTINE A. EDWARDS		For	For
5	MARTIN S. EICHENBAUM		For	For
6	RONALD H. FARMER		For	For
7	DAVID HARQUAIL		For	For
8	LINDA HUBER		For	For
9	ERIC R. LA FLÈCHE		For	For
10	LORRAINE MITCHELMORE		For	For
11	PHILIP S. ORSINO		For	For
12	J. ROBERT S. PRICHARD		For	For
13	DARRYL WHITE		For	For
14	DON M. WILSON III		For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

#### CANADIAN IMPERIAL BANK OF COMMERCE

<b>Security</b>	136069101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CM	<b>Meeting Date</b>	05-Apr-2018
<b>ISIN</b>	CA1360691010	<b>Agenda</b>	934734650 - Management
<b>Record Date</b>	12-Feb-2018	<b>Holding Recon Date</b>	12-Feb-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	03-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Brent S. Belzberg		For	For
2	Nanci E. Caldwell		For	For

3	Michelle L. Collins		For	For
4	Patrick D. Daniel		For	For
5	Luc Desjardins		For	For
6	Victor G. Dodig		For	For
7	Linda S. Hasenfratz		For	For
8	Kevin J. Kelly		For	For
9	Christine E. Larsen		For	For
10	Nicholas D. Le Pan		For	For
11	John P. Manley		For	For
12	Jane L. Peverett		For	For
13	Katharine B. Stevenson		For	For
14	Martine Turcotte		For	For
15	Ronald W. Tysoe		For	For
16	Barry L. Zubrow		For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution about our executive compensation approach	Management	For	For
4	Resolution to amend our Employee Stock Option Plan	Management	For	For

#### RICHELIEU HARDWARE LTD.

<b>Security</b>	76329W103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RHUHF	<b>Meeting Date</b>	05-Apr-2018
<b>ISIN</b>	CA76329W1032	<b>Agenda</b>	934740590 - Management
<b>Record Date</b>	01-Mar-2018	<b>Holding Recon Date</b>	01-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	02-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sylvie Vachon		For	For
	2 Denyse Chicoyne		For	For
	3 Robert Courteau		For	For
	4 Pierre Pomerleau		For	For
	5 Mathieu Gauvin		For	For
	6 Richard Lord		For	For
	7 Marc Poulin		For	For
	8 Jocelyn Proteau		For	For
2	Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

#### ROYAL BANK OF CANADA

<b>Security</b>	780087102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RY	<b>Meeting Date</b>	06-Apr-2018
<b>ISIN</b>	CA7800871021	<b>Agenda</b>	934730599 - Management
<b>Record Date</b>	08-Feb-2018	<b>Holding Recon Date</b>	08-Feb-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
1	A.A. CHISHOLM		For	For
2	J. CÔTÉ		For	For
3	T.N. DARUVALA		For	For
4	D.F. DENISON		For	For
5	A.D. LABERGE		For	For
6	M.H. MCCAIN		For	For
7	D. MCKAY		For	For
8	H. MUNROE-BLUM		For	For
9	T.A. RENYI		For	For
10	K. TAYLOR		For	For
11	B.A. VAN KRALINGEN		For	For
12	T. VANDAL		For	For
13	J. YABUKI		For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

#### THE BANK OF NOVA SCOTIA

<b>Security</b>	064149107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BNS	<b>Meeting Date</b>	10-Apr-2018
<b>ISIN</b>	CA0641491075	<b>Agenda</b>	934730183 - Management
<b>Record Date</b>	13-Feb-2018	<b>Holding Recon Date</b>	13-Feb-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Nora A. Aufreiter		For	For
2	Guillermo E. Babatz		For	For
3	Scott B. Bonham		For	For
4	Charles H. Dallara		For	For
5	Tiff Macklem		For	For
6	Thomas C. O'Neill		For	For
7	Eduardo Pacheco		For	For
8	Michael D. Penner		For	For
9	Brian J. Porter		For	For
10	Una M. Power		For	For
11	Aaron W. Regent		For	For
12	Indira V. Samarasekera		For	For
13	Susan L. Segal		For	For
14	Barbara S. Thomas		For	For
15	L. Scott Thomson		For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
4	Shareholder Proposal 1 - Revision to Human Rights Policies.	Shareholder	gain	For

#### LAURENTIAN BANK OF CANADA

<b>Security</b>	51925D106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LRCDF	<b>Meeting Date</b>	10-Apr-2018
<b>ISIN</b>	CA51925D1069	<b>Agenda</b>	934739105 - Management
<b>Record Date</b>	22-Feb-2018	<b>Holding Recon Date</b>	22-Feb-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	05-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Lise Bastarache		For	For
	2 Sonia Baxendale		For	For
	3 Michael T. Boychuk		For	For
	4 Gordon Campbell		For	For
	5 Isabelle Courville		For	For
	6 François Desjardins		For	For
	7 Michel Labonté		For	For
	8 A. Michel Lavigne		For	For
	9 David Morris		For	For
	10 Michelle R. Savoy		For	For
	11 Susan Wolburgh Jenah		For	For
2	Appointment of Ernst & Young LLP, as auditor	Management	For	For
3	Advisory Vote on Named Executive Officer Compensation	Management	For	For
4	Shareholder Proposal No. 1	Shareholder	gain	For
5	Shareholder Proposal No. 2	Shareholder	gain	For
6	Shareholder Proposal No. 3	Shareholder	gain	For
7	Shareholder Proposal No. 4	Shareholder	gain	For

#### COLLIERS INTERNATIONAL GROUP INC.

<b>Security</b>	194693107	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CIGI	<b>Meeting Date</b>	10-Apr-2018
<b>ISIN</b>	CA1946931070	<b>Agenda</b>	934744788 - Management
<b>Record Date</b>	09-Mar-2018	<b>Holding Recon Date</b>	09-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	05-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter F. Cohen		For	For
	2 J. (Jack) P. Curtin Jr.		For	For
	3 Stephen J. Harper		For	For
	4 Michael D. Harris		For	For
	5 Jay S. Hennick		For	For
	6 Katherine M. Lee		For	For
	7 Benjamin F. Stein		For	For
	8 L. Frederick Sutherland		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

3	Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular.	Management	For	For
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#### AIRBUS SE

<b>Security</b>	N0280G100	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Apr-2018
<b>ISIN</b>	NL0000235190	<b>Agenda</b>	709018659 - Management
<b>Record Date</b>	14-Mar-2018	<b>Holding Recon Date</b>	14-Mar-2018
<b>CI Country</b>	AMSTER , Netherlar D.	<b>Vote Deadline Date</b>	23-Mar-2018
<b>SEDOL(s)</b>	4012250 - 4012346 - 4057273 - 7164426 - B01DGJ8 - B043FH6 - B16Q6Y4 - B87GTC1 - BDC50T2 - BF444K0 - BHZLF67	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2017	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR OF 1.50 PER SHARE	Management	For	For
3	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5	RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2018	Management	For	For
6	RENEWAL OF THE APPOINTMENT OF MS. MARIA AMPARO MORALEDA MARTINEZ AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	For	For
7	APPOINTMENT OF MR. VICTOR CHU AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF SIR JOHN PARKER WHOSE MANDATE EXPIRES	Management	For	For
8	APPOINTMENT OF MR. JEAN-PIERRE CLAMADIEU AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF MR. JEAN-CLAUDE TRICHET WHOSE MANDATE EXPIRES	Management	For	For
9	APPOINTMENT OF MR. RENE OBERMANN AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS IN REPLACEMENT OF MR. HANS-PETER KEITEL WHOSE MANDATE EXPIRES	Management	For	For
10	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Management	For	For
11	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For

OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING THE COMPANY AND ITS GROUP COMPANIES

12	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10 % OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For
13	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 886534 AS MEETING SHOULD-BE PROCESSED ONLY WITH VOTABLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
CMMT	08 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 888594,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

#### FIRSTSERVICE CORPORATION

<b>Security</b>	33767E103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	FSV	<b>Meeting Date</b>	11-Apr-2018
<b>ISIN</b>	CA33767E1034	<b>Agenda</b>	934742986 - Management
<b>Record Date</b>	09-Mar-2018	<b>Holding Recon Date</b>	09-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	06-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
2	DIRECTOR	Management		
	1 Brendan Calder		For	For
	2 Bernard I. Ghert		For	For
	3 Jay S. Hennick		For	For
	4 D. Scott Patterson		For	For
	5 Frederick F. Reichheld		For	For
	6 Michael Stein		For	For
	7 Erin J. Wallace		For	For
3	Approving an amendment to the FirstService Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular.	Management	For	For

#### ELISA OYJ

<b>Security</b>	X1949T102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Apr-2018
<b>ISIN</b>	FI0009007884	<b>Agenda</b>	708918086 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>CI Country</b>	HELSINKI Finland	<b>Vote Deadline Date</b>	03-Apr-2018

SEDOL(s) 4070463 - 5701513 - B02FM40 -  
B28GYW3 - BHZLFG7

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED	Non-Voting		
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 2017	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND OF EUR 1.65 PER SHARE	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	For	For
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ON THE GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management	For	For
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE NUMBER OF BOARD MEMBERS BE SEVEN (7)	Management	For	For
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT MR RAIMO LIND, MS CLARISSE BERGGARDH, MR PETTERI KOPONEN, MS LEENA NIEMISTO, MS SEIJA TURUNEN AND MR ANTTI VASARA BE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS. THE NOMINATION BOARD FURTHER PROPOSES THAT MR ANSSI VANJOKI IS ELECTED AS A NEW MEMBER OF THE BOARD OF DIRECTORS. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT MR RAIMO LIND BE APPOINTED AS THE CHAIRMAN AND MR ANSSI VANJOKI AS THE DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For

13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND ON THE GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management	For	For
14	RESOLUTION ON THE NUMBER OF AUDITORS	Management	For	For
15	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES, BASED ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, TO THE ANNUAL GENERAL MEETING, THAT KPMG OY AB, AUTHORIZED PUBLIC ACCOUNTANTS ORGANIZATION, BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL PERIOD 2018. KPMG OY AB HAS INFORMED THAT THE AUDITOR WITH PRINCIPAL RESPONSIBILITY BE MR TONI AALTONEN, AUTHORIZED PUBLIC ACCOUNTANT	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
17	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	For	For
18	PROPOSAL BY THE BOARD OF DIRECTORS TO REMOVE SECTION 3 AND TO AMEND SECTIONS 10 AND 12 OF THE ARTICLES OF ASSOCIATION	Management	For	For
19	PROPOSAL BY THE BOARD OF DIRECTORS REGARDING SHARES OF ELISA CORPORATION GIVEN AS MERGER CONSIDERATION TO THE SHAREHOLDERS OF LOUNET OY	Management	For	For
20	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD OF ELISA CORPORATION	Management	For	For
21	CLOSING OF THE MEETING	Non-Voting		

#### BUNZL PLC

<b>Security</b>	G16968110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Apr-2018
<b>ISIN</b>	GB00B0744B38	<b>Agenda</b>	709061624 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Apr-2018
<b>CI</b>	<b>Country</b> LONDON , United Kingdom	<b>Vote Deadline Date</b>	12-Apr-2018
<b>SEDOL(s)</b>	B0744B3 - B09RH11 - B0B7Z71	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-APPOINT PHILIP ROGERSON AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT PATRICK LARMON AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT BRIAN MAY AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT EUGENIA ULASEWICZ AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT JEAN-CHARLES PAUZE AS A DIRECTOR	Management	For	For



9	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS YEAR'S AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 71 TO 95 (INCLUSIVE) (EXCLUDING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 74 TO 84 (INCLUSIVE)) OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
15	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
16	ALLOTMENT OF ORDINARY SHARES FOR CASH	Management	For	For
17	ALLOTMENT OF ORDINARY SHARES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	PURCHASE OF OWN ORDINARY SHARES	Management	For	For
19	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

#### KELT EXPLORATION LTD.

<b>Security</b>	488295106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KELTF	<b>Meeting Date</b>	18-Apr-2018
<b>ISIN</b>	CA4882951060	<b>Agenda</b>	934739371 - Management
<b>Record Date</b>	05-Mar-2018	<b>Holding Recon Date</b>	05-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	13-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at six (6).	Management	For	For
2	DIRECTOR	Management		
1	Robert J. Dales		For	For
2	Geri L. Greenall		For	For
3	William C. Guinan		For	For
4	Michael R. Shea		For	For
5	Neil G. Sinclair		For	For
6	David J. Wilson		For	For
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year at a remuneration to be fixed by the board of directors.	Management	For	For

#### SAMPO PLC, SAMPO

<b>Security</b>	X75653109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Apr-2018

<b>ISIN</b>	FI0009003305	<b>Agenda</b>	708965299 - Management
<b>Record Date</b>	09-Apr-2018	<b>Holding Recon Date</b>	09-Apr-2018
<b>CI</b>	<b>Country</b> HELSINKI Finland	<b>Vote Deadline Date</b>	10-Apr-2018
<b>SEDOL(s)</b>	5226038 - 5333853 - 7004492 - B02G9T7 - B114X86 - BHZLRC7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF THE 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 ANNUAL ACCOUNTS, OF THE BOARD OF DIRECTORS REPORT AND THE-AUDITORS REPORT FOR THE YEAR 2017	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND PAYMENT OF DIVIDEND: EUR 2.60 PER SHARE	Management	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	For	For
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS: EIGHT MEMBERS BE ELECTED TO THE BOARD	Management	For	For
12	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD CHRISTIAN CLAUSEN, JANNICA FAGERHOLM, ADINE GRATE AXEN, VELI-MATTI MATTILA, RISTO MURTO, EIRA PALIN-LEHTINEN AND BJORN WAHLROOS BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. OF THE CURRENT MEMBERS PER ARTHUR SORLIE IS NOT AVAILABLE FOR RE-ELECTION. THE COMMITTEE PROPOSES THAT ANTTI MAKINEN BE ELECTED AS A NEW MEMBER TO THE BOARD. ALL THE	Management	For	For

PROPOSED BOARD MEMBERS HAVE BEEN DETERMINED TO BE INDEPENDENT OF THE COMPANY UNDER THE RULES OF THE FINNISH CORPORATE GOVERNANCE CODE 2015. FURTHERMORE, ALL BOARD MEMBERS BUT ANTTI MAKINEN HAVE BEEN DETERMINED TO BE INDEPENDENT OF THE MAJOR SHAREHOLDERS. MAKINEN IS DEEMED NOT TO BE INDEPENDENT OF THE MAJOR SHAREHOLDERS BECAUSE OF HIS POSITION AS THE CEO OF SOLIDIUM OY, A MAJOR SHAREHOLDER OF THE COMPANY (RELATIONSHIP WITH A SIGNIFICANT SHAREHOLDER ACCORDING TO RECOMMENDATION 10 (G) OF THE FINNISH CORPORATE GOVERNANCE CODE). MAJORITY OF THE PROPOSED BOARD MEMBERS ARE INDEPENDENT OF THE MAJOR SHAREHOLDERS AND THE COMPANY

13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
14	ELECTION OF THE AUDITOR: ERNST & YOUNG OY	Management	For	For
15	RESOLUTION ON THE AMENDMENT OF SECTIONS 9 AND 12 OF THE ARTICLES OF ASSOCIATION	Management	For	For
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
17	CLOSING OF THE MEETING	Non-Voting		
CMMT	08 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 8, 11, 12 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

#### HEINEKEN NV, AMSTERDAM

<b>Security</b>	N39427211	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Apr-2018
<b>ISIN</b>	NL0000009165	<b>Agenda</b>	709034285 - Management
<b>Record Date</b>	22-Mar-2018	<b>Holding Recon Date</b>	22-Mar-2018
<b>Ci Country</b>	AMSTER / Netherlar D.	<b>Vote Deadline Date</b>	10-Apr-2018
<b>SEDOL(s)</b>	7792559 - B010VP0 - B0339D1 - B0CM7C4 - B4M9Q95 - B6ZBTZ7 - BF44648 - BYPHCW9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
1.B	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT-BOARD MEMBERS	Non-Voting		
1.C	ADOPT FINANCIAL STATEMENTS	Management	For	For
1.D	RECEIVE EXPLANATION ON DIVIDEND POLICY	Non-Voting		
1.E	APPROVE DIVIDENDS OF EUR 1.47 PER SHARE	Management	For	For
1.F	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
1.G	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
2.A	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
2.B	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For

2.C	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER ITEM 2B	Management	For	For
3	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	Non-Voting		
4	AMEND ARTICLES 4, 9, 10, 12, 13 AND 16 OF THE ARTICLES OF ASSOCIATION	Management	For	For
5.A	REELECT JOSE ANTONIO FERNANDEZ CARBAJAL TO SUPERVISORY BOARD	Management	For	For
5.B	REELECT JAVIER GERARDO ASTABURUAGA SANJINES TO SUPERVISORY BOARD	Management	For	For
5.C	REELECT JEAN-MARC HUET TO SUPERVISORY BOARD	Management	For	For
5.D	ELECT MARION HELMES TO SUPERVISORY BOARD	Management	For	For

#### DOMINO'S PIZZA GROUP PLC

<b>Security</b>	G28113101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Apr-2018
<b>ISIN</b>	GB00BYN59130	<b>Agenda</b>	709074176 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Apr-2018
<b>CI</b>	<b>Country</b> THORNB ) United Kingdom U	<b>Vote Deadline Date</b>	13-Apr-2018
<b>SEDOL(s)</b>	BYN5913 - BYV1KW1 - BZBYNP1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 31 DECEMBER 2017	Management	For	For
2	RE-APPOINTMENT OF THE AUDITOR	Management	For	For
3	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 5.25P PER ORDINARY SHARE IN RESPECT OF THE 53 WEEKS ENDED 31 DECEMBER 2017	Management	For	For
5	RE-ELECTION OF STEPHEN HEMSLEY	Management	gain	Against
6	RE-ELECTION OF COLIN HALPERN	Management	gain	Against
7	RE-ELECTION OF DAVID WILD	Management	gain	Against
8	RE-ELECTION OF KEVIN HIGGINS	Management	For	For
9	RE-ELECTION OF EBBE JACOBSEN	Management	For	For
10	RE-ELECTION OF HELEN KEAYS	Management	For	For
11	RE-ELECTION OF STEVE BARBER	Management	For	For
12	RE-ELECTION OF RACHEL OSBORNE	Management	gain	Against
13	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
14	AUTHORITY TO ALLOT SHARES	Management	For	For
15	POLITICAL DONATIONS	Management	For	For
16	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS ADDITIONAL RESOLUTION	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	For	For
19	TO REDUCE NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING TO 14 CLEAR DAYS	Management	For	For

## ESSILOR INTERNATIONAL SOCIETE ANONYME

<b>Security</b>	F31668100	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	FR0000121667	<b>Agenda</b>	709046569 - Management
<b>Record Date</b>	19-Apr-2018	<b>Holding Recon Date</b>	19-Apr-2018
<b>Ci Country</b>	PARIS ) France	<b>Vote Deadline Date</b>	16-Apr-2018
<b>SEDOL(s)</b>	4303761 - 4324375 - 7212477 - B02PS86 - B05L1P9 - B05ML74 - B06GDS0 - B28H1Q9 - BD3VRJ8 - BF445S5 - BVGHCB6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	09 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL-LINK: <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0309/2018-03091800480.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0309/2018-03091800480.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0409/201804091-800822.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0409/201804091-800822.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE BERNARD DE SAINT-AFFRIQUE AS	Management	For	For

	DIRECTOR			
5	RENEWAL OF THE TERM OF OFFICE OF MRS. LOUISE FRECHETTE AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD HOURS AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. MARC ONETTO AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER PECOUX AS DIRECTOR	Management	gain	Against
9	RENEWAL OF THE TERM OF OFFICE OF MRS. JEANETTE WONG AS DIRECTOR	Management	For	For
10	APPOINTMENT OF MRS. JEANETTE WONG AS DIRECTOR OF THE COMPANY AS A REPLACEMENT FOR MRS. HENRIETTA FORE (AS OF THE COMPLETION DATE OF THE RECONCILIATION WITH LUXOTTICA	Management	For	For
11	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO THE SEVERANCE PAY OF MR. LAURENT VACHEROT, DEPUTY CHIEF EXECUTIVE OFFICER, IN CERTAIN CASES OF TERMINATION OF HIS EMPLOYMENT CONTRACT	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED TO MR. HUBERT SAGNIERES, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2017	Management	For	For
13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID OR AWARDED TO MR. LAURENT VACHEROT, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2017	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO CORPORATE EXECUTIVE OFFICERS	Management	gain	Against
15	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

#### DEUTSCHE POST AG, BONN

<b>Security</b>	D19225107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	DE0005552004	<b>Agenda</b>	709219681 - Management
<b>Record Date</b>	17-Apr-2018	<b>Holding Recon Date</b>	17-Apr-2018
<b>CI Country</b>	BONN ) Germany	<b>Vote Deadline Date</b>	16-Apr-2018
<b>SEDOL(s)</b>	4617859 - 7158441 - B01DG65 - B0ZKVD4 - B7Y7RC6 - BCZRLZ1 - BF0Z6X4 - BHZLDY1 - BTDY3J1 - BYL6SP5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E.	Non-Voting		

FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL

CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 09.04.2018 . FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2017-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT PURSUANT TO SECTIONS-289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2	APPROPRIATION OF AVAILABLE NET EARNINGS	Management	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5	APPOINTMENT OF THE INDEPENDENT AUDITORS AND GROUP AUDITORS FOR FISCAL YEAR 2018 AND THE INDEPENDENT AUDITORS FOR THE AUDIT REVIEW OF THE INTERIM FINANCIAL REPORTS	Management	For	For
6	AUTHORIZATION TO GRANT SUBSCRIPTION RIGHTS TO MEMBERS OF MANAGEMENT OF THE COMPANY'S MAJORITY-OWNED ENTERPRISES AND TO EXECUTIVES OF THE COMPANY AND OF ITS	Management	For	For

MAJORITY-OWNED ENTERPRISES, CREATION OF A CONTINGENT CAPITAL AGAINST NON-CASH CONTRIBUTIONS (CONTINGENT CAPITAL 2018/1) AS WELL AS AMENDMENT TO THE ARTICLES OF ASSOCIATION

7	AUTHORIZATION TO ISSUE BONDS WITH WARRANTS, CONVERTIBLE BONDS AND/OR PARTICIPATING BONDS AND PROFIT PARTICIPATION CERTIFICATES (OR COMBINATIONS OF THESE INSTRUMENTS) AND TO EXCLUDE SUBSCRIPTION RIGHTS TOGETHER WITH CONCURRENT CREATION OF A CONTINGENT CAPITAL (CONTINGENT CAPITAL 2018/2) AS WELL AS AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For
8	APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
9.A	ELECTIONS TO THE SUPERVISORY BOARD: DR. GUENTHER BRAEUNIG	Management	For	For
9.B	ELECTIONS TO THE SUPERVISORY BOARD: DR. MARIO DABERKOW	Management	For	For

#### THE PNC FINANCIAL SERVICES GROUP, INC.

<b>Security</b>	693475105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PNC	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	US6934751057	<b>Agenda</b>	934732961 - Management
<b>Record Date</b>	02-Feb-2018	<b>Holding Recon Date</b>	02-Feb-2018
<b>CI</b>	<b>Country</b> United States	<b>Vote Deadline Date</b>	23-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Charles E. Bunch	Management	For	For
1B.	Election of Director: Debra A. Cafaro	Management	For	For
1C.	Election of Director: Marjorie Rodgers Cheshire	Management	For	For
1D.	Election of Director: William S. Demchak	Management	For	For
1E.	Election of Director: Andrew T. Feldstein	Management	For	For
1F.	Election of Director: Daniel R. Hesse	Management	For	For
1G.	Election of Director: Richard B. Kelson	Management	For	For
1H.	Election of Director: Linda R. Medler	Management	For	For
1I.	Election of Director: Martin Pfinsgraff	Management	For	For
1J.	Election of Director: Donald J. Shepard	Management	For	For
1K.	Election of Director: Michael J. Ward	Management	For	For
1L.	Election of Director: Gregory D. Wasson	Management	For	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

#### BB&T CORPORATION

<b>Security</b>	054937107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BBT	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	US0549371070	<b>Agenda</b>	934736109 - Management



**Record Date** 14-Feb-2018  
**CI Country** United States

**Holding Recon Date** 14-Feb-2018  
**Vote Deadline Date** 23-Apr-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jennifer S. Banner	Management	For	For
1B.	Election of Director: K. David Boyer, Jr.	Management	For	For
1C.	Election of Director: Anna R. Cablik	Management	For	For
1D.	Election of Director: I. Patricia Henry	Management	For	For
1E.	Election of Director: Eric C. Kendrick	Management	For	For
1F.	Election of Director: Kelly S. King	Management	For	For
1G.	Election of Director: Louis B. Lynn, Ph.D.	Management	For	For
1H.	Election of Director: Charles A. Patton	Management	For	For
1I.	Election of Director: Nido R. Qubein	Management	For	For
1J.	Election of Director: William J. Reuter	Management	For	For
1K.	Election of Director: Tollie W. Rich, Jr.	Management	For	For
1L.	Election of Director: Christine Sears	Management	For	For
1M.	Election of Director: Thomas E. Skains	Management	For	For
1N.	Election of Director: Thomas N. Thompson	Management	For	For
2.	Ratification of the appointment of BB&T's independent registered public accounting firm for 2018.	Management	For	For
3.	An advisory vote to approve BB&T's executive compensation program.	Management	For	For
4.	Approval of an amendment to BB&T's bylaws eliminating supermajority voting provisions.	Management	For	For
5.	A shareholder proposal to decrease the percentage ownership required to call a special shareholder meeting.	Shareholder	For	Against

**EOG RESOURCES, INC.**

**Security** 26875P101  
**Ticker Symbol** EOG  
**ISIN** US26875P1012  
**Record Date** 27-Feb-2018  
**CI Country** United States

**Meeting Type** Annual  
**Meeting Date** 24-Apr-2018  
**Agenda** 934736678 - Management  
**Holding Recon Date** 27-Feb-2018  
**Vote Deadline Date** 23-Apr-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Janet F. Clark	Management	For	For
1b.	Election of Director: Charles R. Crisp	Management	For	For
1c.	Election of Director: Robert P. Daniels	Management	For	For
1d.	Election of Director: James C. Day	Management	For	For
1e.	Election of Director: C. Christopher Gaut	Management	For	For
1f.	Election of Director: Donald F. Textor	Management	For	For
1g.	Election of Director: William R. Thomas	Management	For	For
1h.	Election of Director: Frank G. Wisner	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP, as auditors for the year ending December 31, 2018.	Management	For	For
3.	To approve an amendment and restatement of the EOG	Management	For	For

Resources, Inc. Employee Stock Purchase Plan to (i) increase the number of shares of Common Stock available for purchase under the plan, (ii) extend the term of the plan and (iii) effect certain other changes.

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 4. | To approve, by non-binding vote, the compensation of the Company's named executive officers. | Management | For | For |
|----|--|------------|-----|-----|

#### CANADIAN NATIONAL RAILWAY COMPANY

<b>Security</b>	136375102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNI	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	CA1363751027	<b>Agenda</b>	934739319 - Management
<b>Record Date</b>	01-Mar-2018	<b>Holding Recon Date</b>	01-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	19-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 SHAUNEEN BRUDER		For	For
	2 DONALD J. CARTY		For	For
	3 AMB.GORDON D. GIFFIN		For	For
	4 JULIE GODIN		For	For
	5 EDITH E. HOLIDAY		For	For
	6 V. M. KEMPSTON DARKES		For	For
	7 THE HON. DENIS LOSIER		For	For
	8 THE HON. KEVIN G. LYNCH		For	For
	9 JAMES E. O'CONNOR		For	For
	10 ROBERT PACE		For	For
	11 ROBERT L. PHILLIPS		For	For
	12 LAURA STEIN		For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	For	For
3	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 9 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

#### WELLS FARGO & COMPANY

<b>Security</b>	949746101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WFC	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	US9497461015	<b>Agenda</b>	934740350 - Management
<b>Record Date</b>	27-Feb-2018	<b>Holding Recon Date</b>	27-Feb-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	23-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John D. Baker II	Management	For	For
1b.	Election of Director: Celeste A. Clark	Management	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Management	For	For
1d.	Election of Director: Elizabeth A. Duke	Management	For	For
1e.	Election of Director: Donald M. James	Management	For	For

1f.	Election of Director: Maria R. Morris	Management	For	For
1g.	Election of Director: Karen B. Peetz	Management	For	For
1h.	Election of Director: Juan A. Pujadas	Management	For	For
1i.	Election of Director: James H. Quigley	Management	For	For
1j.	Election of Director: Ronald L. Sargent	Management	For	For
1k.	Election of Director: Timothy J. Sloan	Management	For	For
1l.	Election of Director: Suzanne M. Vautrinot	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	For	For
3.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Management	For	For
4.	Shareholder Proposal - Special Shareowner Meetings.	Shareholder	For	Against
5.	Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility.	Shareholder	gain	For
6.	Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses.	Shareholder	gain	For

#### PRAIRIESKY ROYALTY LTD.

<b>Security</b>	739721108	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PREKF	<b>Meeting Date</b>	24-Apr-2018
<b>ISIN</b>	CA7397211086	<b>Agenda</b>	934744738 - Management
<b>Record Date</b>	08-Mar-2018	<b>Holding Recon Date</b>	08-Mar-2018
<b>CI</b>	<b>Country</b> / Canada	<b>Vote Deadline Date</b>	19-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Margaret A. McKenzie		For	For
	3 Andrew M. Phillips		For	For
	4 Sheldon B. Steeves		For	For
	5 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and if deemed advisable, to pass an ordinary resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated March 8, 2018 (the "Information Circular") approving the unallocated share unit awards under the Company's share unit incentive plan.	Management	For	For
4	To consider a non-binding advisory resolution, the full text of which is set forth in the Information Circular, approving the Company's approach to executive compensation.	Management	For	For

#### ASML HOLDING NV, VELDHOVEN

<b>Security</b>	N07059202	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2018
<b>ISIN</b>	NL0010273215	<b>Agenda</b>	709060379 - Management
<b>Record Date</b>	28-Mar-2018	<b>Holding Recon Date</b>	28-Mar-2018
<b>CI</b>	<b>Country</b> / Netherlar VI	<b>Vote Deadline Date</b>	17-Apr-2018
<b>SEDOL(s)</b>	B85NWW4 - B913WB5 - B929F46 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING	Non-Voting		
2	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting		
3	DISCUSSION OF THE IMPLEMENTATION OF THE DUTCH CORPORATE GOVERNANCE CODE 2016	Non-Voting		
4.A	DISCUSSION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE BOARD OF-MANAGEMENT	Non-Voting		
4.B	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2017, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For
4.C	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
4.D	PROPOSAL TO ADOPT A DIVIDEND OF EUR 1.40 PER ORDINARY SHARE	Management	For	For
5.A	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2017	Management	For	For
5.B	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2017	Management	For	For
6	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	For	For
7	COMPOSITION OF THE BOARD OF MANAGEMENT: ANNOUNCE INTENTION TO REAPPOINT PETER-T.F.M. WENNINK, MARTIN A. VAN DEN BRINK, FREDERIC J.M. SCHNEIDER MAUNOURY,- CHRISTOPHE D. FOUQUET AND ROGER J.M. DASSEN TO MANAGEMENT BOARD	Non-Voting		
8.A	PROPOSAL TO REAPPOINT MR. J.M.C. (HANS) STORK AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.B	PROPOSAL TO APPOINT MS. T.L. (TERRI) KELLY AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.C	COMPOSITION OF THE SUPERVISORY BOARD IN 2019	Non-Voting		
9	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2019	Management	For	For
10.A	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES	Management	For	For
10.B	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 A)	Management	For	For
10.C	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	For	For
10.D	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 C)	Management	For	For
11.A	AUTHORIZATION TO REPURCHASE ORDINARY	Management	For	For

	SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL			
11.B	AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
12	AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Management	For	For
13	ANY OTHER BUSINESS	Non-Voting		
14	CLOSING	Non-Voting		
CMMT	13 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 7 AND MODIFICATION IN TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### BRITISH AMERICAN TOBACCO P.L.C.

<b>Security</b>	G1510J102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2018
<b>ISIN</b>	GB0002875804	<b>Agenda</b>	709091374 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Apr-2018
<b>CI</b>	<b>Country</b> LONDON , United Kingdom	<b>Vote Deadline Date</b>	19-Apr-2018
<b>SEDOL(s)</b>	0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2017 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE 2017 DIRECTORS' REMUNERATION REPORT	Management	For	For
3	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Management	For	For
4	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
5	RE-ELECTION OF RICHARD BURROWS AS A DIRECTOR (N)	Management	For	For
6	RE-ELECTION OF NICANDRO DURANTE AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF SUE FARR AS A DIRECTOR (N, R)	Management	For	For
8	RE-ELECTION OF DR MARION HELMES AS A DIRECTOR (A, N)	Management	For	For
9	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N, R)	Management	For	For
10	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR (N, R)	Management	For	For
11	RE-ELECTION OF KIERAN POYNTER AS A DIRECTOR (A, N)	Management	For	For
12	RE-ELECTION OF BEN STEVENS AS A DIRECTOR	Management	For	For
13	ELECTION OF LUC JOBIN AS A DIRECTOR (N, R) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
14	ELECTION OF HOLLY KELLER KOEPEL AS A DIRECTOR (A, N) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
15	ELECTION OF LIONEL NOWELL, III AS A DIRECTOR	Management	For	For

(A, N) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING

16	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
17	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

#### BANK OF AMERICA CORPORATION

<b>Security</b>	060505104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BAC	<b>Meeting Date</b>	25-Apr-2018
<b>ISIN</b>	US0605051046	<b>Agenda</b>	934737163 - Management
<b>Record Date</b>	02-Mar-2018	<b>Holding Recon Date</b>	02-Mar-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	24-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Sharon L. Allen	Management	For	For
1B.	Election of Director: Susan S. Bies	Management	For	For
1C.	Election of Director: Jack O. Bovender, Jr.	Management	For	For
1D.	Election of Director: Frank P. Bramble, Sr.	Management	For	For
1E.	Election of Director: Pierre J. P. de Weck	Management	For	For
1F.	Election of Director: Arnold W. Donald	Management	For	For
1G.	Election of Director: Linda P. Hudson	Management	For	For
1H.	Election of Director: Monica C. Lozano	Management	For	For
1I.	Election of Director: Thomas J. May	Management	For	For
1J.	Election of Director: Brian T. Moynihan	Management	For	For
1K.	Election of Director: Lionel L. Nowell, III	Management	For	For
1L.	Election of Director: Michael D. White	Management	For	For
1M.	Election of Director: Thomas D. Woods	Management	For	For
1N.	Election of Director: R. David Yost	Management	For	For
1O.	Election of Director: Maria T. Zuber	Management	For	For
2.	Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution)	Management	For	For
3.	Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018	Management	For	For
4.	Stockholder Proposal - Independent Board Chairman	Shareholder	gain	For

#### CHARTER COMMUNICATIONS, INC.

<b>Security</b>	16119P108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CHTR	<b>Meeting Date</b>	25-Apr-2018
<b>ISIN</b>	US16119P1084	<b>Agenda</b>	934740843 - Management
<b>Record Date</b>	23-Feb-2018	<b>Holding Recon Date</b>	23-Feb-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	24-Apr-2018

## SEDOL(s)

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: W. Lance Conn	Management	For	For
1b.	Election of Director: Kim C. Goodman	Management	For	For
1c.	Election of Director: Craig A. Jacobson	Management	For	For
1d.	Election of Director: Gregory B. Maffei	Management	For	For
1e.	Election of Director: John C. Malone	Management	For	For
1f.	Election of Director: John D. Markley, Jr.	Management	For	For
1g.	Election of Director: David C. Merritt	Management	For	For
1h.	Election of Director: Steven A. Miron	Management	For	For
1i.	Election of Director: Balan Nair	Management	For	For
1j.	Election of Director: Michael A. Newhouse	Management	For	For
1k.	Election of Director: Mauricio Ramos	Management	For	For
1l.	Election of Director: Thomas M. Rutledge	Management	For	For
1m.	Election of Director: Eric L. Zinterhofer	Management	For	For
2.	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2018	Management	For	For
3.	Stockholder proposal regarding proxy access	Shareholder	For	Against
4.	Stockholder proposal regarding lobbying activities	Shareholder	gain	For
5.	Stockholder proposal regarding vesting of equity awards	Shareholder	gain	For
6.	Stockholder proposal regarding our Chairman of the Board and CEO roles	Shareholder	gain	For

## DOWDUPONT INC.

<b>Security</b>	26078J100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DWDP	<b>Meeting Date</b>	25-Apr-2018
<b>ISIN</b>	US26078J1007	<b>Agenda</b>	934741655 - Management
<b>Record Date</b>	26-Feb-2018	<b>Holding Recon Date</b>	26-Feb-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	24-Apr-2018

## SEDOL(s)

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lamberto Andreotti	Management	For	For
1b.	Election of Director: James A. Bell	Management	For	For
1c.	Election of Director: Edward D. Breen	Management	For	For
1d.	Election of Director: Robert A. Brown	Management	For	For
1e.	Election of Director: Alexander M. Cutler	Management	For	For
1f.	Election of Director: Jeff M. Fetting	Management	For	For
1g.	Election of Director: Marilyn A. Hewson	Management	For	For
1h.	Election of Director: Lois D. Juliber	Management	For	For
1i.	Election of Director: Andrew N. Liveris	Management	For	For
1j.	Election of Director: Raymond J. Milchovich	Management	For	For
1k.	Election of Director: Paul Polman	Management	For	For
1l.	Election of Director: Dennis H. Reilley	Management	For	For
1m.	Election of Director: James M. Ringler	Management	For	For

1n.	Election of Director: Ruth G. Shaw	Management	For	For
1o.	Election of Director: Lee M. Thomas	Management	For	For
1p.	Election of Director: Patrick J. Ward	Management	For	For
2.	Advisory Resolution to Approve Executive Compensation	Management	For	For
3.	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation	Management	Yes	For
4.	Ratification of the Appointment of the Independent Registered Public Accounting Firm	Management	gain	Against
5.	Elimination of Supermajority Voting Thresholds	Shareholder	For	Against
6.	Preparation of an Executive Compensation Report	Shareholder	gain	For
7.	Preparation of a Report on Sustainability Metrics in Performance-based Pay	Shareholder	gain	For
8.	Preparation of a Report on Investment in India	Shareholder	gain	For
9.	Modification of Threshold for Calling Special Stockholder Meetings	Shareholder	For	Against

#### CENOVUS ENERGY INC.

<b>Security</b>	15135U109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CVE	<b>Meeting Date</b>	25-Apr-2018
<b>ISIN</b>	CA15135U1093	<b>Agenda</b>	934747467 - Management
<b>Record Date</b>	02-Mar-2018	<b>Holding Recon Date</b>	02-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	20-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation.	Management	For	For
2	DIRECTOR	Management		
1	Susan F. Dabarno		For	For
2	Patrick D. Daniel		For	For
3	Harold N. Kvisle		For	For
4	Steven F. Leer		For	For
5	Keith A. MacPhail		For	For
6	Richard J. Marcogliese		For	For
7	Claude Mongeau		For	For
8	Alexander J. Pourbaix		For	For
9	Charles M. Rampacek		For	For
10	Colin Taylor		For	For
11	Wayne G. Thomson		For	For
12	Rhonda I. Zygocki		For	For
3	Amend and reconfirm the Corporation's Shareholder Rights Plan as described in the accompanying management information circular.	Management	For	For
4	Accept the Corporation's approach to executive compensation as described in the accompanying management information circular.	Management	For	For

#### GOLDCORP INC.

<b>Security</b>	380956409	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	GG	<b>Meeting Date</b>	25-Apr-2018
<b>ISIN</b>	CA3809564097	<b>Agenda</b>	934749207 - Management



<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	20-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BEVERLEY A. BRISCOE		For	For
	2 MATTHEW COON COME		For	For
	3 MARGOT A. FRANSSSEN		For	For
	4 DAVID A. GAROFALO		For	For
	5 CLEMENT A. PELLETIER		For	For
	6 P. RANDY REIFEL		For	For
	7 CHARLES R. SARTAIN		For	For
	8 IAN W. TELFER		For	For
	9 KENNETH F. WILLIAMSON		For	For
2	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
3	A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

#### ASSA ABLOY AB (PUBL)

<b>Security</b>	W0817X204	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	SE0007100581	<b>Agenda</b>	709073629 - Management
<b>Record Date</b>	20-Apr-2018	<b>Holding Recon Date</b>	20-Apr-2018
<b>CI Country</b>	STOCKH O Sweden	<b>Vote Deadline Date</b>	17-Apr-2018
<b>SEDOL(s)</b>	BYPC1T4 - BYY5DP4 - BYY5DQ5 - BYYHH14 - BYYT5P0 - BYYTF72	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		

1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: LARS RENSTROM	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF TWO PERSONS TO APPROVE THE MINUTES	Non-Voting		
6	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	REPORT BY THE PRESIDENT AND CEO, MR. NICO DELVAUX	Non-Voting		
8.A	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE-CONSOLIDATED ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP	Non-Voting		
8.B	PRESENTATION OF: THE AUDITOR'S STATEMENT REGARDING WHETHER THE GUIDELINES FOR-REMUNERATION TO SENIOR MANAGEMENT ADOPTED ON THE PREVIOUS ANNUAL GENERAL-MEETING HAVE BEEN COMPLIED WITH	Non-Voting		
8.C	PRESENTATION OF: THE BOARD OF DIRECTORS PROPOSAL REGARDING DISTRIBUTION OF-PROFITS AND MOTIVATED STATEMENT	Non-Voting		
9.A	RESOLUTION REGARDING: ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9.B	RESOLUTION REGARDING: DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 3.30 PER SHARE	Management	For	For
9.C	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	For	For
10	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT	Management	For	For
11.A	DETERMINATION OF: FEES TO THE BOARD OF DIRECTORS	Management	For	For
11.B	DETERMINATION OF: FEES TO THE AUDITOR	Management	For	For
12.A	ELECTION OF THE BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECTION OF LARS RENSTROM, CARL DOUGLAS, ULF EWALDSSON, EVA KARLSSON, BIRGITTA KLASÉN, SOFIA SCHORLING HOGBERG AND JAN SVENSSON AS MEMBERS OF THE BOARD OF DIRECTORS. EVA LINDQVIST AND JOHAN MOLIN HAVE DECLINED RE-ELECTION. ELECTION OF LENA OLVING AS NEW MEMBER OF THE BOARD OF DIRECTORS. RE-ELECTION OF LARS RENSTROM AS CHAIRMAN OF THE BOARD OF DIRECTORS AND CARL DOUGLAS AS VICE CHAIRMAN	Management	For	For
12.B	ELECTION OF THE AUDITOR: RE-ELECTION OF THE REGISTERED AUDIT FIRM PRICEWATERHOUSECOOPERS AB, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, AS AUDITOR FOR THE TIME PERIOD UNTIL THE END OF THE 2019 ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS AB HAS NOTIFIED THAT, PROVIDED THAT THE NOMINATION COMMITTEE'S PROPOSAL IS	Management	For	For

ADOPTED BY THE ANNUAL GENERAL MEETING,  
 AUTHORIZED PUBLIC ACCOUNTANT BO KARLSSON  
 WILL REMAIN APPOINTED AS AUDITOR IN CHARGE

13	RESOLUTION REGARDING INSTRUCTIONS FOR APPOINTMENT OF NOMINATION COMMITTEE AND THE NOMINATION COMMITTEE'S ASSIGNMENT	Management	For	For
14	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR MANAGEMENT	Management	For	For
15	RESOLUTION REGARDING AUTHORIZATION TO REPURCHASE AND TRANSFER SERIES B SHARES IN THE COMPANY	Management	For	For
16	RESOLUTION REGARDING LONG-TERM INCENTIVE PROGRAM	Management	For	For
17	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

#### ADMIRAL GROUP PLC

<b>Security</b>	G0110T106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	GB00B02J6398	<b>Agenda</b>	709097112 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Apr-2018
<b>CI</b>	<b>Country</b> CARDIFF , United Kingdom	<b>Vote Deadline Date</b>	20-Apr-2018
<b>SEDOL(s)</b>	B02J639 - B0BD762 - B288KD2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO DECLARE THE FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY : A FINAL DIVIDEND OF 58 PENCE PER ORDINARY SHARE IS RECOMMENDED BY THE DIRECTORS FOR PAYMENT TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 11 MAY 2018. IF APPROVED BY SHAREHOLDERS, THE FINAL DIVIDEND WILL BECOME DUE AND PAYABLE ON 1 JUNE 2018	Management	For	For
5	TO ELECT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANNETTE COURT (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID STEVENS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT COLIN HOLMES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JEAN PARK (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT GEORGE MANNING ROUNTREE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT OWEN CLARKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For

13	TO RE-ELECT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF DELOITTE LLP	Management	For	For
16	AUTHORITY FOR POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
18	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
19	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS ON AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For
21	TO ADOPT NEW ARTICLES OF ASSOCIATION FOR THE COMPANY	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO CONVENE A GENERAL MEETING WITH NOT LESS THAN 14 DAYS CLEAR NOTICE	Management	For	For

#### ASTEC INDUSTRIES, INC.

<b>Security</b>	046224101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ASTE	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	US0462241011	<b>Agenda</b>	934736844 - Management
<b>Record Date</b>	20-Feb-2018	<b>Holding Recon Date</b>	20-Feb-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	25-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Daniel K. Frierson		For	For
	2 Glen E. Tellock		For	For
	3 James B. Baker		For	For
2.	To approve the Compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Management	For	For

#### JOHNSON & JOHNSON

<b>Security</b>	478160104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JNJ	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	US4781601046	<b>Agenda</b>	934737620 - Management
<b>Record Date</b>	27-Feb-2018	<b>Holding Recon Date</b>	27-Feb-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	25-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary C. Beckerle	Management	For	For

1b.	Election of Director: D. Scott Davis	Management	For	For
1c.	Election of Director: Ian E. L. Davis	Management	For	For
1d.	Election of Director: Jennifer A. Doudna	Management	For	For
1e.	Election of Director: Alex Gorsky	Management	For	For
1f.	Election of Director: Mark B. McClellan	Management	For	For
1g.	Election of Director: Anne M. Mulcahy	Management	For	For
1h.	Election of Director: William D. Perez	Management	For	For
1i.	Election of Director: Charles Prince	Management	For	For
1j.	Election of Director: A. Eugene Washington	Management	For	For
1k.	Election of Director: Ronald A. Williams	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018	Management	For	For
4.	Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures	Shareholder	For	Against
5.	Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting	Shareholder	For	Against

#### JELD-WEN HOLDING, INC

<b>Security</b>	47580P103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JELD	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	US47580P1030	<b>Agenda</b>	934741744 - Management
<b>Record Date</b>	01-Mar-2018	<b>Holding Recon Date</b>	01-Mar-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	25-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kirk S. Hachigian		For	For
	2 Anthony Munk		For	For
	3 Steven Wynne		For	For
2.	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	For	For
3.	To recommend, by non-binding advisory vote, the frequency of advisory votes on executive compensation.	Management	Yes	For
4.	To ratify the appointment of PricewaterhouseCoopers LLC as our independent auditor for 2018.	Management	For	For

#### FAIRFAX INDIA HOLDINGS CORPORATION

<b>Security</b>	303897102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FFXDF	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	CA3038971022	<b>Agenda</b>	934746275 - Management
<b>Record Date</b>	09-Mar-2018	<b>Holding Recon Date</b>	09-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	23-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
1	V. Prem Watsa		For	For
2	Anthony F. Griffiths		For	For
3	Alan D. Horn		For	For
4	Christopher D. Hodgson		For	For
5	Deepak Parekh		Withheld	Against
6	Harsha Raghavan		For	For
7	Chandran Ratnaswami		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For

#### TOROMONT INDUSTRIES LTD.

<b>Security</b>	891102105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	TMTNF	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	CA8911021050	<b>Agenda</b>	934752052 - Management
<b>Record Date</b>	08-Mar-2018	<b>Holding Recon Date</b>	08-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	23-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Jeffrey S. Chisholm		For	For
2	Cathryn E. Cranston		For	For
3	Robert M. Franklin		For	For
4	James W. Gill		For	For
5	Wayne S. Hill		For	For
6	Scott J. Medhurst		For	For
7	Robert M. Ogilvie		For	For
8	Katherine A. Rethy		For	For
2	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual general meeting at a remuneration to be fixed by the Directors of the Corporation.	Management	For	For
3	To approve a resolution for the new Shareholder Rights Plan of the Corporation, as described on page 51 of the Corporation's Circular.	Management	For	For
4	To approve a non-binding resolution accepting the Corporation's approach to executive compensation, as described on page 5 of the Corporation's Circular.	Management	For	For
5	To vote in the discretion of the proxyholder on any amendments or variations to the matters identified in the accompanying Notice of Annual & Special Meeting of Shareholders or in respect of such other matters as are presented for action at the Meeting.	Management	gain	Against

#### ENERCARE INC.

<b>Security</b>	29269C207	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CSUWF	<b>Meeting Date</b>	26-Apr-2018
<b>ISIN</b>	CA29269C2076	<b>Agenda</b>	934757658 - Management
<b>Record Date</b>	14-Mar-2018	<b>Holding Recon Date</b>	14-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	23-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed	Vote	For/Against
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		by	Management	
1	DIRECTOR	Management		
	1 JIM PANTELIDIS		For	For
	2 JOHN W. CHANDLER		For	For
	3 LISA DE WILDE		For	For
	4 JOHN A. MACDONALD		For	For
	5 GRACE M. PALOMBO		For	For
	6 JERRY PATAVA		For	For
	7 MICHAEL ROUSSEAU		For	For
2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE ENSUING YEAR AND AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For

#### INTESA SANPAOLO S.P.A.

<b>Security</b>	T55067101	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2018
<b>ISIN</b>	IT0000072618	<b>Agenda</b>	709093823 - Management
<b>Record Date</b>	18-Apr-2018	<b>Holding Recon Date</b>	18-Apr-2018
<b>CI Country</b>	TORINO / Italy	<b>Vote Deadline Date</b>	19-Apr-2018
<b>SEDOL(s)</b>	2871787 - 4076836 - 5465949 - B108ZT4 - B92MWN3 - BF446B5 - BGD0224 - BRTM878	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1.A	TO APPROVE 2017 PARENT COMPANY'S BALANCE SHEET	Management	For	For
O.1.B	PROFIT ALLOCATION, DIVIDEND AND ALSO PART OF SHARE PREMIUM RESERVE DISTRIBUTION TO SHAREHOLDERS	Management	For	For
O.2	TO INCREASE EXTERNAL AUDITORS' EMOLUMENT	Management	For	For
O.3.A	2018 REWARDING POLICY RELATED TO EMPLOYEES AND CO-WORKERS NOT LINKED BY SUBORDINATED EMPLOYMENT CONTRACT AND TO PARTICULAR CATEGORIES OF WORKERS ORGANISED ON AGENCY CONTRACT	Management	For	For
O.3.B	TO CONFIRM THE INCREASE OF THE INCIDENCE OF VARIABLE REWARDING WITH RESPECT TO FIXED REWARDING FOR THE BENEFIT OF ALL RISK TAKERS NON-BELONGING TO CORPORATE CONTROL FUNCTIONS	Management	For	For
O.3.C	TO APPROVE 2017 INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	Management	For	For
O.3.D	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE 2017 ANNUAL INCENTIVE SYSTEM	Management	For	For
O.3.E	TO APPROVE 2018-2021 LONG TERM INCENTIVE PLAN POP (PERFORMANCE CALL OPTION) ADDRESSED TO TOP MANAGEMENT, RISK TAKERS AND STRATEGIC MANAGERS	Management	For	For
O.3.F	TO APPROVE 2018-2021 LONG TERM INCENTIVE PLAN LECOIP 2.0 ADDRESSED TO ALL EMPLOYEES NOT INCLUDED IN THE POP PLAN	Management	For	For
E.1	MANDATORY CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES AND CONCURRENT REMOVAL OF THE INDICATION OF SHARES	Management	For	For

NOMINAL VALUE FROM THE BYLAWS. TO AMEND ARTICLES 5 AND 29 AND TO REMOVE ARTICLE 30 OF THE BYLAWS. RESOLUTIONS RELATED THERETO

E.2	TO EMPOWER BOARD OF DIRECTORS TO INCREASE STOCK CAPITAL AS PER ARTICLE 2443 AND 2349 ITEM 1 AND THE ARTICLE 2441 ITEM 8 OF THE ITALIAN CIVIL CODE TO SERVICE THE 2018-2021 LONG TERM INCENTIVE PLAN LECOIP 2.0 BASED ON FINANCIAL INSTRUMENTS, AS PER ITEM 3.F) OF THE ORDINARY AGENDA, AND SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE BY-LAWS	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 880281 DUE TO ADDITION OF- ORDINARY AND EXTRAORDINARY RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
CMMT	16 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO MIX. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 899218,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

#### PRADA SPA

<b>Security</b>	T7733C101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Apr-2018
<b>ISIN</b>	IT0003874101	<b>Agenda</b>	709138324 - Management
<b>Record Date</b>	24-Apr-2018	<b>Holding Recon Date</b>	24-Apr-2018
<b>Ci Country</b>	HONG , Italy K	<b>Vote Deadline Date</b>	24-Apr-2018
<b>SEDOL(s)</b>	B4PFFW4 - B6R4TK9 - B700C46 - BRTM8D4 - BSJC6D7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 892570 DUE TO ADDITION OF- RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0323/LTN201803231379.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0323/LTN201803231375.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO APPROVE THE AUDITED SEPARATE FINANCIAL STATEMENTS, WHICH SHOW A NET INCOME OF EURO 161,553,965 AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE 11-MONTH PERIOD FROM FEBRUARY 1, 2017 TO DECEMBER 31, 2017 (THE "2017 FINANCIAL YEAR") TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS, THE	Management	For	For



BOARD OF STATUTORY AUDITORS AND THE  
INDEPENDENT AUDITOR

2	TO APPROVE THE DISTRIBUTION OF EURO 191,911,800 TO THE SHAREHOLDERS, IN THE FORM OF A FINAL DIVIDEND OF EURO/CENTS 7.5 PER SHARE TO BE PAID ON WEDNESDAY, MAY 23, 2018. THE TOTAL AMOUNT TO BE DISTRIBUTED COMPRISES: (I) EURO 161,553,965 WHICH REPRESENT THE NET INCOME OF THE COMPANY FOR THE 2017 FINANCIAL YEAR AND (II) EURO 30,357,835 WHICH REPRESENT A UTILIZATION OF RETAINED EARNINGS OF THE COMPANY	Management	For	For
3	TO APPROVE THAT THE BOARD OF DIRECTORS WILL CONSIST OF NINE DIRECTORS AND WILL BE APPOINTED FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF DIRECTORS' OFFICE	Management	For	For
4	TO ELECT MR. CARLO MAZZI AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT MS. MIUCCIA PRADA BIANCHI AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MR. PATRIZIO BERTELLI AS A DIRECTOR OF THE COMPANY	Management	gain	Against
7	TO ELECT MS. ALESSANDRA COZZANI AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT MR. STEFANO SIMONTACCHI AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MR. MAURIZIO CEREDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT MR. GIAN FRANCO OLIVIERO MATTEI, WHO HAS SERVED FOR ALMOST 9 YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT MR. GIANCARLO FORESTIERI, WHO HAS SERVED FOR MORE THAN 9 YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT MR. SING CHEONG LIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	gain	Against
13	TO ELECT MR. CARLO MAZZI AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	gain	Against
14	TO APPROVE THE AGGREGATE BASIC REMUNERATION OF THE BOARD OF DIRECTORS FOR ITS THREE-YEAR TERM IN THE AMOUNT OF EURO 450,000 PER YEAR	Management	For	For
15	TO ELECT MR. ANTONINO PARISI AS EFFECTIVE MEMBER OF THE BOARD OF STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Management	gain	Against
16	TO ELECT MR. ROBERTO SPADA AS EFFECTIVE MEMBER OF THE BOARD OF STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING	Management	For	For

	<p>CALLLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE</p>			
17	<p>TO ELECT MR. DAVID TERRACINA AS EFFECTIVE MEMBER OF THE BOARD OF STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE</p>	Management	For	For
18	<p>TO ELECT MS. STEFANIA BETTONI AS ALTERNATE STATUTORY AUDITOR OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE</p>	Management	For	For
19	<p>TO ELECT MR. CRISTIANO PROSERPIO AS ALTERNATE STATUTORY AUDITOR OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE</p>	Management	For	For
20	<p>TO APPROVE THE AGGREGATE REMUNERATION OF THE BOARD OF STATUTORY AUDITORS FOR ITS THREE-YEAR TERM IN THE AMOUNT OF EURO 130,000 PER YEAR</p>	Management	For	For
CMMT	<p>PLEASE BE AWARE RESOLUTIONS 21-24 ARE ALTERNATIVE RESOLUTIONS IN THE EVENT-THAT NONE OF THE RESOLUTIONS 15, 16 AND 17 RECEIVES THE HIGHEST NUMBER OF-VOTES. PLEASE REFER TO THE ATTACHED PROXY FORM FOR FURTHER DETAILS. THANK YOU</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT ALTHOUGH THERE ARE 3 CANDIDATES TO BE ELECTED AS CHAIRMAN OF- THE BOARD OF STATUTORY AUDITOR, THERE ARE ONLY 1 VACANCIES AVAILABLE TO BE-FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE-DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 3-CANDIDATES. THANK YOU</p>	Non-Voting		
21.1	<p>TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ANTONINO PARISI</p>	Management		
21.2	<p>TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ROBERTO SPADA</p>	Management		
21.3	<p>TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. DAVID TERRACINA</p>	Management	For	For

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES FOR RESOLUTIONS 22.1 AND-22.2, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING-WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF-THE 2 CANDIDATES FOR RESOLUTIONS 22.1 AND 22.2. YOUR OTHER VOTES MUST BE-EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
22.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ANTONINO PARISI	Management	gain	Against
22.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ROBERTO SPADA	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES FOR RESOLUTIONS 23.1 AND-23.2, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING-WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF-THE 2 CANDIDATES FOR RESOLUTIONS 23.1 AND 23.2. YOUR OTHER VOTES MUST BE-EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
23.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ANTONINO PARISI	Management	gain	Against
23.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. DAVID TERRACINA	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES FOR RESOLUTIONS 24.1 AND-24.2, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING-WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF-THE 2 CANDIDATES FOR RESOLUTIONS 24.1 AND 24.2. YOUR OTHER VOTES MUST BE-EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
24.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ROBERTO SPADA	Management	gain	Against
24.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE	Management	For	For

SHAREHOLDERS' GENERAL MEETING CALLED TO  
APPROVE THE FINANCIAL STATEMENTS FOR THE  
LAST YEAR OF THE BOARD OF STATUTORY  
AUDITORS' OFFICE: MR. DAVID TERRACINA

#### THE BOEING COMPANY

<b>Security</b>	097023105	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	BA	<b>Meeting Date</b>	30-Apr-2018	
<b>ISIN</b>	US0970231058	<b>Agenda</b>	934739927 - Management	
<b>Record Date</b>	01-Mar-2018	<b>Holding Recon Date</b>	01-Mar-2018	
<b>CI</b>	<b>Country</b>	United States	<b>Vote Deadline Date</b>	27-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert A. Bradway	Management	For	For
1b.	Election of Director: David L. Calhoun	Management	For	For
1c.	Election of Director: Arthur D. Collins Jr.	Management	For	For
1d.	Election of Director: Kenneth M. Duberstein	Management	For	For
1e.	Election of Director: Edmund P. Giambastiani Jr.	Management	For	For
1f.	Election of Director: Lynn J. Good	Management	For	For
1g.	Election of Director: Lawrence W. Kellner	Management	For	For
1h.	Election of Director: Caroline B. Kennedy	Management	For	For
1i.	Election of Director: Edward M. Liddy	Management	For	For
1j.	Election of Director: Dennis A. Muilenburg	Management	For	For
1k.	Election of Director: Susan C. Schwab	Management	For	For
1l.	Election of Director: Ronald A. Williams	Management	For	For
1m.	Election of Director: Mike S. Zafirovski	Management	For	For
2.	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	For	For
3.	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2018.	Management	For	For
4.	Additional Report on Lobbying Activities.	Shareholder	gain	For
5.	Reduce Threshold to Call Special Shareholder Meetings from 25% to 10%.	Shareholder	For	Against
6.	Independent Board Chairman.	Shareholder	gain	For
7.	Require Shareholder Approval to Increase the Size of the Board to More Than 14.	Shareholder	gain	For

#### COTT CORPORATION

<b>Security</b>	22163N106	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	COT	<b>Meeting Date</b>	01-May-2018	
<b>ISIN</b>	CA22163N1069	<b>Agenda</b>	934744574 - Management	
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018	
<b>CI</b>	<b>Country</b>	United States	<b>Vote Deadline Date</b>	26-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jerry Fowden		For	For

2	David T. Gibbons		For	For
3	Stephen H. Halperin		For	For
4	Betty Jane Hess		For	For
5	Kenneth C. Keller, Jr.		For	For
6	Gregory Monahan		For	For
7	Mario Pillozzi		For	For
8	Eric Rosenfeld		For	For
9	Graham Savage		For	For
2.	Appointment of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm.	Management	For	For
3.	Approval, on a non-binding advisory basis, of the compensation of Cott Corporation's named executive officers.	Management	For	For
4.	Approval of the Cott Corporation 2018 Equity Incentive Plan.	Management	For	For
5.	Approval of the Cott Corporation Shareholder Rights Plan.	Management	For	For
6.	Approval of the amendment to the Cott Corporation Articles of Incorporation to change Cott's registered office address from Quebec to Ontario.	Management	For	For
7.	Approval of the amendments to the Cott Corporation Articles of Incorporation and the Cott Corporation By-Laws to allow for meetings of shareowners to be permitted in such location as the directors of Cott may determine, either inside or outside of Canada.	Management	For	For

#### S&P GLOBAL INC.

<b>Security</b>	78409V104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SPGI	<b>Meeting Date</b>	01-May-2018
<b>ISIN</b>	US78409V1044	<b>Agenda</b>	934746085 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>Ci Country</b>	United States	<b>Vote Deadline Date</b>	30-Apr-2018

#### SEDOL(s)

#### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marco Alvera	Management	For	For
1b.	Election of Director: William D. Green	Management	For	For
1c.	Election of Director: Charles E. Haldeman, Jr.	Management	For	For
1d.	Election of Director: Stephanie C. Hill	Management	For	For
1e.	Election of Director: Rebecca Jacoby	Management	For	For
1f.	Election of Director: Monique F. Leroux	Management	For	For
1g.	Election of Director: Maria R. Morris	Management	For	For
1h.	Election of Director: Douglas L. Peterson	Management	For	For
1i.	Election of Director: Sir Michael Rake	Management	For	For
1j.	Election of Director: Edward B. Rust, Jr.	Management	For	For
1k.	Election of Director: Kurt L. Schmoke	Management	For	For
1l.	Election of Director: Richard E. Thornburgh	Management	For	For
2.	Vote to approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Management	For	For
3.	Vote to ratify the appointment of Ernst & Young LLP as our independent Registered Public Accounting Firm for	Management	For	For

2018.

**TENARIS S.A.**

<b>Security</b>	L90272102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-May-2018
<b>ISIN</b>	LU0156801721	<b>Agenda</b>	709140331 - Management
<b>Record Date</b>	18-Apr-2018	<b>Holding Recon Date</b>	18-Apr-2018
<b>CI Country</b>	LUXEMB / Luxembo O	<b>Vote Deadline Date</b>	13-Apr-2018
<b>SEDOL(s)</b>	2172402 - 2174475 - 7526338 - 7538515 - B040TY2 - B13CXS8 - B2901B2 - BF44808 - BSS6KX8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REFORM TO THE FIRST SENTENCE OF THE SIXTH PARAGRAPH OF ARTICLE 11, FACULTY, OF THE COMPANY'S BY LAWS	Management	For	For
2	REFORM TO THE FIRST PARAGRAPH OF ARTICLE 15, DATE AND PLACE, OF THE COMPANY BYLAWS	Management	For	For

**TENARIS S.A.**

<b>Security</b>	L90272102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	02-May-2018
<b>ISIN</b>	LU0156801721	<b>Agenda</b>	709162630 - Management
<b>Record Date</b>	18-Apr-2018	<b>Holding Recon Date</b>	18-Apr-2018
<b>CI Country</b>	LUXEMB / Luxembo O	<b>Vote Deadline Date</b>	13-Apr-2018
<b>SEDOL(s)</b>	2172402 - 2174475 - 7526338 - 7538515 - B040TY2 - B13CXS8 - B2901B2 - BF44808 - BSS6KX8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2017, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2017, AND OF THE INDEPENDENT AUDITORS' REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	Management	For	For
2	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
3	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2017	Management	For	For
4	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
6	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	gain	Against
7	AUTHORIZATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

8	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018, AND APPROVAL OF THEIR FEES: PRICEWATERHOUSECOOPERS	Management	For	For
9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS	Management	For	For
CMMT	13 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

#### PEPSICO, INC.

<b>Security</b>	713448108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PEP	<b>Meeting Date</b>	02-May-2018
<b>ISIN</b>	US7134481081	<b>Agenda</b>	934743041 - Management
<b>Record Date</b>	01-Mar-2018	<b>Holding Recon Date</b>	01-Mar-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	01-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Shona L. Brown	Management	For	For
1b.	Election of Director: George W. Buckley	Management	For	For
1c.	Election of Director: Cesar Conde	Management	For	For
1d.	Election of Director: Ian M. Cook	Management	For	For
1e.	Election of Director: Dina Dublon	Management	For	For
1f.	Election of Director: Richard W. Fisher	Management	For	For
1g.	Election of Director: William R. Johnson	Management	For	For
1h.	Election of Director: Indra K. Nooyi	Management	For	For
1i.	Election of Director: David C. Page	Management	For	For
1j.	Election of Director: Robert C. Pohlad	Management	For	For
1k.	Election of Director: Daniel Vasella	Management	For	For
1l.	Election of Director: Darren Walker	Management	For	For
1m.	Election of Director: Alberto Weisser	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Special shareowner meeting improvement.	Shareholder	For	Against

#### GENERAL DYNAMICS CORPORATION

<b>Security</b>	369550108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GD	<b>Meeting Date</b>	02-May-2018
<b>ISIN</b>	US3695501086	<b>Agenda</b>	934744536 - Management
<b>Record Date</b>	08-Mar-2018	<b>Holding Recon Date</b>	08-Mar-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	01-May-2018

States

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: James S. Crown	Management	For	For
1b.	Election of Director: Rudy F. deLeon	Management	For	For
1c.	Election of Director: Lester L. Lyles	Management	For	For
1d.	Election of Director: Mark M. Malcolm	Management	For	For
1e.	Election of Director: Phebe N. Novakovic	Management	For	For
1f.	Election of Director: C. Howard Nye	Management	For	For
1g.	Election of Director: William A. Osborn	Management	For	For
1h.	Election of Director: Catherine B. Reynolds	Management	For	For
1i.	Election of Director: Laura J. Schumacher	Management	For	For
1j.	Election of Director: Peter A. Wall	Management	For	For
2.	Advisory Vote on the Selection of Independent Auditors	Management	For	For
3.	Advisory Vote to approve Executive Compensation	Management	For	For
4.	Shareholder Proposal to reduce the ownership threshold required to call a special shareholder meeting	Shareholder	For	Against

## SUNCOR ENERGY INC.

<b>Security</b>	867224107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SU	<b>Meeting Date</b>	02-May-2018
<b>ISIN</b>	CA8672241079	<b>Agenda</b>	934749017 - Management
<b>Record Date</b>	07-Mar-2018	<b>Holding Recon Date</b>	07-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	27-Apr-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Patricia M. Bedient		For	For
	2 Mel E. Benson		For	For
	3 Jacynthe Côté		For	For
	4 Dominic D'Alessandro		For	For
	5 John D. Gass		For	For
	6 Dennis M. Houston		For	For
	7 Maureen McCaw		For	For
	8 Eira M. Thomas		For	For
	9 Steven W. Williams		For	For
	10 Michael M. Wilson		For	For
2	Re-appointment of PricewaterhouseCoopers LLP as auditor of Suncor Energy Inc. for the ensuing year.	Management	For	For
3	To accept the approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated March 1, 2018.	Management	For	For

## RUSSEL METALS INC.

<b>Security</b>	781903604	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RUSMF	<b>Meeting Date</b>	02-May-2018
<b>ISIN</b>	CA7819036046	<b>Agenda</b>	934763548 - Management
<b>Record Date</b>	20-Mar-2018	<b>Holding Recon Date</b>	20-Mar-2018



Ci Country / Canada

Vote Deadline Date 27-Apr-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Alain Benedetti		For	For
	2 John M. Clark		For	For
	3 James F. Dinning		For	For
	4 Brian R. Hedges		For	For
	5 Barbara S. Jeremiah		For	For
	6 Alice D. Laberge		For	For
	7 William M. O'Reilly		For	For
	8 John G. Reid		For	For
	9 Annie Thabet		For	For
	10 John R. Tulloch		For	For
2	The appointment of auditors of the Company and authorizing the directors to fix their remuneration.	Management	For	For
3	The advisory resolution to accept the approach to executive compensation disclosed in the accompanying Information Circular.	Management	For	For

#### KERRY GROUP PLC

<b>Security</b>	G52416107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	IE0004906560	<b>Agenda</b>	709167983 - Management
<b>Record Date</b>	01-May-2018	<b>Holding Recon Date</b>	01-May-2018
<b>Ci Country</b>	TRALEE / Ireland	<b>Vote Deadline Date</b>	27-Apr-2018
<b>SEDOL(s)</b>	0490656 - 4519579 - B014WT3 - B01ZKX6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3.A	ELECT GERARD CULLIGAN AS DIRECTOR	Management	For	For
3.B	ELECT CORNELIUS MURPHY AS DIRECTOR	Management	For	For
3.C	ELECT EDMOND SCANLON AS DIRECTOR	Management	For	For
4.A	RE-ELECT GERRY BEHAN AS DIRECTOR	Management	For	For
4.B	RE-ELECT DR HUGH BRADY AS DIRECTOR	Management	For	For
4.C	RE-ELECT DR KARIN DORREPAAL AS DIRECTOR	Management	For	For
4.D	RE-ELECT JOAN GARAHY AS DIRECTOR	Management	For	For
4.E	RE-ELECT JAMES KENNY AS DIRECTOR	Management	For	For
4.F	RE-ELECT BRIAN MEHIGAN AS DIRECTOR	Management	For	For
4.G	RE-ELECT TOM MORAN AS DIRECTOR	Management	For	For
4.H	RE-ELECT PHILIP TOOMEY AS DIRECTOR	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE	Management	For	For

	RIGHTS			
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
11	AUTHORISE MARKET PURCHASE OF A ORDINARY SHARES	Management	For	For
12	ADOPT ARTICLES OF ASSOCIATION	Management	For	For

#### KBC GROUPE SA, BRUXELLES

<b>Security</b>	B5337G162	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	BE0003565737	<b>Agenda</b>	709178392 - Management
<b>Record Date</b>	19-Apr-2018	<b>Holding Recon Date</b>	19-Apr-2018
<b>CI Country</b>	BRUSSE ) Belgium L	<b>Vote Deadline Date</b>	25-Apr-2018
<b>SEDOL(s)</b>	4497749 - 5892923 - B05P4T6 - B06Z4V7 - B28JRC3 - BG0VJ74 - BHZLKK6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID'S 905359, 905777 DUE TO-THERE IS ONLY ONE SINGLE MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		
A.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 2017	Non-Voting		
A.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-2017	Non-Voting		
A.3	REVIEW OF THE CONSOLIDATED ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL-YEAR ENDING ON 31 DECEMBER 2017	Non-Voting		
A.4	RESOLUTION TO APPROVE THE COMPANY ANNUAL	Management	For	For

ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2017

A.5	RESOLUTION TO APPROVE THE PROPOSED PROFIT DISTRIBUTION BY KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2017, WHEREBY: - 1 255 567 216 EUROS WILL BE PAID AS A GROSS DIVIDEND, I.E. A GROSS DIVIDEND PER SHARE OF 3 EUROS. FURTHER TO PAYMENT OF AN INTERIM DIVIDEND IN THE SUM OF 418 372 082 EUROS, THE BALANCE OF GROSS DIVIDEND REMAINING TO BE PAID IS 837 195 134 EUROS, I.E. A GROSS FINAL DIVIDEND OF 2 EUROS PER SHARE. - 10 925 522.55 EUROS ARE ALLOCATED IN THE FORM OF A PROFIT PREMIUM TO THE EMPLOYEES, OF WHICH: 9 954 629.69 EUROS AS CATEGORISED PROFIT PREMIUM AS STIPULATED IN THE COLLECTIVE LABOUR AGREEMENT OF 9 FEBRUARY 2018 WITH REGARD TO THE CATEGORISED PROFIT PREMIUM CONCERNING FINANCIAL YEAR 2017; 970 892.86 EUROS AS IDENTICAL PROFIT PREMIUM. AN IDENTICAL PROFIT PREMIUM OF 300 EUROS IS GRANTED TO EACH OF THE EMPLOYEES, REGARDLESS OF ANY SENIORITY REQUIREMENT. THIS AMOUNT IS ONLY PRORATED IN ACCORDANCE WITH THE DATES OF COMMENCEMENT AND TERMINATION OF EMPLOYMENT AND TAKING INTO ACCOUNT THE (NON)ASSIMILATED GROUNDS FOR SUSPENSION IN FINANCIAL YEAR 2017, BOTH AS STIPULATED IN THE COLLECTIVE LABOUR AGREEMENT OF 9 FEBRUARY 2018 WITH REGARD TO THE CATEGORISED PROFIT PREMIUM CONCERNING FINANCIAL YEAR 2017	Management	For	For
A.6	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO RAISE THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2017, BY INCREASING IT FROM 152 000 EUROS TO 229 445 EUROS	Management	For	For
A.7	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2017, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	Management	gain	Against
A.8	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2017	Management	For	For
A.9	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2017	Management	For	For
A.10A	RESOLUTION TO RE-APPOINT MR. MARC WITTEMANS AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2022	Management	gain	Against
A.10B	RESOLUTION TO RE-APPOINT MRS. CHRISTINE VAN RIJSSEGHEM AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2022	Management	gain	Against
A.10C	RESOLUTION TO RE-APPOINT MRS. JULIA KIRALY AS INDEPENDENT DIRECTOR WITHIN THE MEANING OF AND IN LINE WITH THE CRITERIA SET OUT IN ARTICLE 526TER OF THE COMPANIES CODE FOR A	Management	For	For

PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2022

A.11	OTHER BUSINESS	Non-Voting		
E.1	REVIEW OF THE REPORT OF THE BOARD OF DIRECTORS, DRAWN UP PURSUANT TO ARTICLE 604, SECOND PARAGRAPH OF THE COMPANIES CODE WITH A VIEW TO THE RENEWAL OF THE AUTHORISATION TO INCREASE THE CAPITAL	Management	For	For
E.2	RESOLUTION TO DELETE ARTICLE 5, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION	Management	For	For
E.3	RESOLUTION TO DELETE ARTICLE 5BIS OF THE ARTICLES OF ASSOCIATION	Management	For	For
E.4	RESOLUTION TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL AS CURRENTLY SPECIFIED IN ARTICLES 7A AND 7B OF THE ARTICLES OF ASSOCIATION, FOR A FURTHER PERIOD OF FIVE YEARS, STARTING FROM THE DATE OF PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION DECIDED UPON BY THE EXTRAORDINARY GENERAL MEETING OF THE THIRD OF MAY, TWO THOUSAND EIGHTEEN. ACCORDINGLY, RESOLUTION TO AMEND ARTICLE 7A AND 7B OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: A. "THE BOARD OF DIRECTORS IS AUTHORISED TO INCREASE THE SHARE CAPITAL IN ONE OR MORE STEPS BY SEVEN HUNDRED MILLION EUROS (700 000 000 EUROS), UNDER THE TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD. IN ADDITION, THE BOARD OF DIRECTORS IS AUTHORISED TO DETERMINE THE DIVIDEND ENTITLEMENT OF THE SHARES THAT WILL BE ISSUED FOLLOWING CAPITAL INCREASES CARRIED OUT UNDER THE ABOVE AUTHORITY. THE BOARD OF DIRECTORS MAY EXERCISE THIS AUTHORITY DURING THE FIVE YEARS FOLLOWING PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION DECIDED UPON BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS ON THE THIRD OF MAY, TWO THOUSAND EIGHTEEN. THIS AUTHORITY CAN BE EXTENDED IN ACCORDANCE WITH THE PREVAILING STATUTORY PROVISIONS. THE INCREASES OF CAPITAL DECIDED UPON UNDER THIS AUTHORITY MAY BE CARRIED OUT, WITHIN THE CONFINES OF THE LAW, BY BOTH CONTRIBUTIONS IN CASH OR IN KIND AND BY THE INCORPORATION OF RESERVES, INCLUDING THE SHARE PREMIUM ACCOUNT UNAVAILABLE FOR DISTRIBUTION. THE RESERVES MAY BE INCORPORATED WITH OR WITHOUT NEW SHARES BEING ISSUED. UPON DECIDING TO INCREASE CAPITAL WITHIN THE FRAMEWORK OF THIS AUTHORISATION VIA THE ISSUE OF NEW SHARES FOR CASH, THE BOARD OF DIRECTORS IS AUTHORISED, IN THE COMPANY'S INTEREST, TO SUSPEND OR RESTRICT THE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS. THE BOARD MAY ALSO DO SO TO THE BENEFIT OF ONE OR MORE SPECIFIC PERSONS. IF THE PREFERENTIAL SUBSCRIPTION RIGHTS ARE SUSPENDED OR RESTRICTED, THE BOARD OF DIRECTORS MAY GRANT A RIGHT OF PRECEDENCE TO THE EXISTING SHAREHOLDERS ON ALLOTMENT OF THE NEW SHARES. B. FURTHERMORE, THE BOARD OF DIRECTORS IS AUTHORISED TO DECIDE ON THE ISSUE IN ONE OR	Management	gain	Against

MORE STEPS OF CONVERTIBLE BONDS, SUBORDINATED OR OTHERWISE, OR WARRANTS, LINKED OR OTHERWISE TO SUBORDINATED OR UNSUBORDINATED BONDS, WHICH MAY LEAD TO INCREASES OF CAPITAL BY UP TO THE AMOUNT SPECIFIED UNDER A. TO THIS END, THE BOARD OF DIRECTORS IS ALSO AUTHORISED TO DETERMINE THE DIVIDEND ENTITLEMENT OF THE SHARES THAT WILL BE ISSUED FOLLOWING THE CONVERSION OF THE BONDS OR EXERCISE OF THE WARRANTS. THE BOARD OF DIRECTORS MAY EXERCISE THIS AUTHORITY DURING THE FIVE YEARS FOLLOWING PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION DECIDED UPON BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS ON THE THIRD OF MAY, TWO THOUSAND EIGHTEEN. THIS AUTHORITY CAN BE EXTENDED IN ACCORDANCE WITH THE PREVAILING STATUTORY PROVISIONS. UPON DECIDING TO ISSUE THESE BONDS OR WARRANTS, THE BOARD OF DIRECTORS IS AUTHORISED, IN THE COMPANY'S INTEREST AND WITHIN THE CONFINES OF THE LAW, TO RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS. THE BOARD MAY ALSO DO SO UPON THE ISSUE OF THE AFOREMENTIONED BONDS OR WARRANTS TO THE BENEFIT OF ONE OR MORE SPECIFIC PERSONS, ON THE UNDERSTANDING THAT, UPON THE ISSUE OF THE WARRANTS, THE WARRANTS MAY NOT BE DESTINED PRIMARILY FOR ONE OR MORE SPECIFIC PERSONS OTHER THAN EMPLOYEES OF THE COMPANY OR OF ONE OR MORE OF ITS SUBSIDIARIES. IF THE PREFERENTIAL SUBSCRIPTION RIGHTS ARE RESTRICTED OR SUSPENDED, THE BOARD OF DIRECTORS MAY GRANT A RIGHT OF PRECEDENCE TO THE EXISTING SHAREHOLDERS ON ALLOTMENT OF THE BONDS OR WARRANTS."

E.5	RESOLUTION TO DELETE ARTICLE 7C OF THE ARTICLES OF ASSOCIATION	Management	For	For
E.6	RESOLUTION TO AMEND ARTICLE 8, THIRD PARAGRAPH OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: "IN THE EVENT A SHARE PREMIUM IS PAID ON A CAPITAL INCREASE DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, OR ON THE CONVERSION OF BONDS OR THE EXERCISE OF WARRANTS, OR IF AN ISSUE PRICE IS POSTED TO THE ACCOUNTS AS A SHARE PREMIUM ON THE ISSUE OF WARRANTS DECIDED UPON BY THE BOARD OF DIRECTORS OR THE GENERAL MEETING OF SHAREHOLDERS, THIS SHALL BE EARMARKED FOR APPROPRIATION TO THE SHARE PREMIUM ACCOUNT UNAVAILABLE FOR DISTRIBUTION, WHICH WILL, TO THE SAME EXTENT AS THE SHARE CAPITAL, SERVE AS SECURITY FOR THIRD PARTIES, AND WHICH, EXCEPT IN THE EVENT OF THE INCORPORATION OF THIS SHARE PREMIUM IN CAPITAL, MAY BE EXERCISED ONLY PURSUANT TO A DECISION OF THE GENERAL MEETING OF SHAREHOLDERS DELIBERATING UNDER THE QUORUM AND MAJORITY CONDITIONS PRESCRIBED FOR THE REDUCTION OF SHARE CAPITAL."	Management	For	For
E.7	RESOLUTION TO AMEND ARTICLE 10BIS, FIRST PARAGRAPH OF THE ARTICLES OF ASSOCIATION	Management	For	For

AS FOLLOWS: "FOR THE PURPOSES OF THE STATUTORY DISCLOSURE REQUIREMENTS FOR MAJOR HOLDINGS, THE COMPANY HAS DETERMINED, IN ADDITION TO THE STATUTORY THRESHOLDS, A THRESHOLD OF THREE PER CENT (3%)."

E.8	RESOLUTION TO AMEND ARTICLE 11, SECOND PARAGRAPH OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: "THE BOARD OF DIRECTORS IS AUTHORISED, FOR A ONE YEAR PERIOD FROM THE DATE OF THE EXTRAORDINARY GENERAL MEETING ON THE THIRD OF MAY, TWO THOUSAND EIGHTEEN, TO ACQUIRE, ON THE STOCK EXCHANGE, A MAXIMUM OF TWO MILLION AND SEVEN HUNDRED THOUSAND (2 700 000) SHARES IN THE COMPANY, AT A PRICE PER SHARE NOT TO EXCEED TEN PERCENT OVER THE LAST CLOSING PRICE ON EURONEXT BRUSSELS ON THE DAY PRIOR TO ACQUISITION AND NOT TO BE LESS THAN ONE EURO. THE BOARD OF DIRECTORS IS AUTHORISED TO RETIRE THE ACQUIRED SHARES AT SUCH TIMES AS IT SEES FIT. THE BOARD OF DIRECTORS, OR ONE OR MORE DIRECTORS APPOINTED BY THE BOARD OF DIRECTORS, IS OR ARE AUTHORISED FURTHER TO SUCH RETIRAL TO AMEND THE NUMBER OF SHARES CITED IN THE ARTICLES OF ASSOCIATION AND TO HAVE AMENDMENTS NEEDING TO BE MADE TO THE ARTICLES OF ASSOCIATION SET DOWN BY NOTARIAL DEED."	Management	For	For
E.9	RESOLUTION TO DELETE ARTICLE 11BIS, LAST PARAGRAPH OF THE ARTICLES OF ASSOCIATION	Management	For	For
E.10	RESOLUTION TO DELETE ARTICLE 20BIS FROM THE ARTICLES OF ASSOCIATION	Management	For	For
E.11	RESOLUTION TO AMEND ARTICLE 34, SECOND PARAGRAPH OF THE ARTICLES OF ASSOCIATION SO THAT THE ARTICLE READS AS FOLLOWS: "THE ADJOURNMENT OF THE DECISION REGARDING THE APPROVAL OF THE FINANCIAL STATEMENTS, PUTS AN END TO THE DELIBERATION AND RENDERS INVALID THE RESOLUTIONS PASSED WITH REGARD TO THE FINANCIAL STATEMENTS, INCLUDING THE RESOLUTIONS ON THE DISCHARGE OF THE DIRECTORS AND THE STATUTORY AUDITOR. HOWEVER, IT DOES NEITHER AFFECT THE DELIBERATION NOR THE DECISIONS IN RESPECT OF RESOLUTIONS HAVING NOTHING TO DO WITH THE FINANCIAL STATEMENTS."	Management	For	For
E.12	RESOLUTION TO AMEND ARTICLE 37.2, OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: "SUBSEQUENTLY, SUCH SUM IS DEDUCTED AS IS NECESSARY TO: A) PAY A SHARE OF THE PROFITS TO EMPLOYEES AND OTHER MEMBERS OF STAFF OF THE COMPANY AND AFFILIATED COMPANIES IN THE FORM OF A PROFIT PREMIUM OR ANY OTHER FORM OF EMPLOYEE PARTICIPATION; B) PAY THE SHAREHOLDERS A DIVIDEND THAT IS SET BY THE GENERAL MEETING OF SHAREHOLDERS."	Management	For	For
E.13	RESOLUTION TO AMEND ARTICLE 38 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: "THE BOARD OF DIRECTORS IS AUTHORISED, IN ACCORDANCE WITH STATUTORY PROVISIONS, TO PAY AN INTERIM DIVIDEND ON THE RESULT OF THE CURRENT FINANCIAL YEAR. THIS PAYMENT CAN ONLY BE MADE ON THE RESULT OF THE CURRENT FINANCIAL YEAR, IF APPLICABLE REDUCED WITH	Management	For	For

	THE LOSS CARRIED FORWARD OR INCREASED WITH THE PROFIT CARRIED FORWARD."			
E.14	<p>RESOLUTION TO DELETE ALL REFERENCES TO PROFIT-SHARING CERTIFICATES IN THE ARTICLES OF ASSOCIATION: - BY DELETING THE WORDS "PROFIT-SHARING CERTIFICATES" IN TITLE II AND IN ARTICLE 8, LAST PARAGRAPH, - BY DELETING THE WORDS "AND PROFIT-SHARING CERTIFICATES" IN ARTICLE 11, FIRST PARAGRAPH, - BY DELETING ARTICLE 27, LAST PARAGRAPH, - BY DELETING THE WORDS "AND, IN THE EVENT, EVERY HOLDER OF PROFIT-SHARING CERTIFICATES" IN ARTICLE 28, FIRST PARAGRAPH, - BY DELETING THE WORDS "AND IN THE EVENT, THE HOLDERS OF PROFIT-SHARING CERTIFICATES" IN ARTICLE 30, - BY DELETING THE WORDS "AND, IN THE EVENT, ALL HOLDERS OF PROFIT-SHARING CERTIFICATES" IN ARTICLE 34, THIRD PARAGRAPH, - AND BY DELETING THE WORDS "AND, IN THE EVENT, AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF ANNEX A TO THESE ARTICLES OF ASSOCIATION, THE PROFIT-SHARING CERTIFICATES IN THE AMOUNT OF THEIR RESPECTIVE ISSUE PRICE" IN ARTICLE 40</p>	Management	For	For
E.15	<p>RESOLUTION TO INSERT THE FOLLOWING TRANSITIONAL PROVISION IN A NEW ARTICLE 42: "A. UNTIL THE PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION APPROVED BY THE EXTRAORDINARY GENERAL MEETING OF THE THIRD OF MAY, TWO THOUSAND EIGHTEEN, THE BOARD OF DIRECTORS WILL REMAIN EMPOWERED UNDER THE AUTHORITY GRANTED TO IT BY THE EXTRAORDINARY GENERAL MEETING OF THE SECOND OF MAY, TWO THOUSAND THIRTEEN, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD BY AN AMOUNT OF SEVEN HUNDRED MILLION EUROS (700 000 000 EUROS), LESS THE AMOUNTS FOR WHICH THIS RIGHT HAS ALREADY BEEN EXERCISED IN ACCORDANCE WITH DECISIONS OF THE BOARD OF DIRECTORS. THE REMAINING TERMS AND CONDITIONS OF ARTICLE 7A WILL CONTINUE TO APPLY IN RESPECT OF THIS AUTHORITY DURING THIS TIME. B. UNTIL THE PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION APPROVED BY THE EXTRAORDINARY GENERAL MEETING OF THE THIRD OF MAY, TWO THOUSAND EIGHTEEN, THE BOARD OF DIRECTORS WILL ALSO RETAIN THE AUTHORITY GRANTED TO IT BY THE EXTRAORDINARY GENERAL MEETING OF THE SECOND OF MAY, TWO THOUSAND THIRTEEN, TO PROCEED TO THE ISSUE IN ONE OR MORE STEPS OF CONVERTIBLE BONDS, SUBORDINATED OR OTHERWISE, OR WARRANTS, LINKED OR OTHERWISE TO SUBORDINATED OR UNSUBORDINATED BONDS, WHICH MAY LEAD TO INCREASES OF CAPITAL BY UP TO THE AMOUNT SPECIFIED UNDER A. THE REMAINING TERMS AND CONDITIONS OF ARTICLE 7B WILL CONTINUE TO APPLY IN RESPECT OF THIS AUTHORITY DURING THIS TIME. C. THE STIPULATION IN ARTICLE 8 OF THE ARTICLES OF ASSOCIATION IS APPLICABLE TO DECISIONS TO INCREASE CAPITAL TAKEN BY THE BOARD OF DIRECTORS UNDER THE AUTHORITY REFERRED TO UNDER A AND B OF THIS ARTICLE 42. D. THE PRESENT TRANSITIONAL PROVISION MAY, GIVEN ITS TEMPORARY NATURE, BE DELETED</p>	Management	gain	Against

IN THE NEXT COORDINATED VERSION OF THE ARTICLES OF ASSOCIATION DRAWN UP AFTER PUBLICATION OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION DECIDED ON BY THE EXTRAORDINARY GENERAL MEETING OF THE THIRD OF MAY, TWO THOUSAND EIGHTEEN. THE SAME APPLIES TO THE TRANSITIONAL PROVISIONS OF ARTICLE 7 CONCERNING THE USE OF THE AUTHORITY GRANTED BY THE EXTRAORDINARY GENERAL MEETING OF THE SECOND OF MAY, TWO THOUSAND THIRTEEN."

E.16	RESOLUTION TO DELETE ANNEX A "TERMS AND CONDITIONS OF PROFIT-SHARING CERTIFICATES" TO THE ARTICLES OF ASSOCIATION	Management	For	For
E.17	THE GENERAL MEETING RESOLVES TO GRANT POWER OF ATTORNEY TO JEAN VAN DEN BOSSCHE AND JOERI PIESSENS, TO THAT END CHOOSING VENUE FOR SERVICE AT THE ADDRESS OF 'BERQUIN NOTARISSEN', A NON-COMMERCIAL COMPANY TRADING AS A LIMITED LIABILITY COOPERATIVE SOCIETY, EACH INDIVIDUALLY ACTING WITH POWER OF SUBSTITUTION, TO DRAW UP AND SIGN THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO FILE THEM WITH THE REGISTRY OF THE COMMERCIAL COURT OF RELEVANT JURISDICTION IN ACCORDANCE WITH THE RELEVANT PROVISIONS OF STATUTE	Management	For	For
E.18	RESOLUTION TO GRANT AUTHORISATIONS FOR IMPLEMENTATION OF THE RESOLUTIONS PASSED	Management	For	For
E.19	POWER OF ATTORNEY TO EFFECT THE REQUISITE FORMALITIES WITH THE CROSSROADS BANK FOR ENTERPRISES AND TAX AUTHORITIES	Management	For	For

#### MANULIFE FINANCIAL CORPORATION

<b>Security</b>	56501R106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MFC	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA56501R1064	<b>Agenda</b>	934740730 - Management
<b>Record Date</b>	07-Mar-2018	<b>Holding Recon Date</b>	07-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Ronalee H. Ambrose		For	For
2	Joseph P. Caron		For	For
3	John M. Cassaday		For	For
4	Susan F. Dabarno		For	For
5	Sheila S. Fraser		For	For
6	Roy Gori		For	For
7	Luther S. Helms		For	For
8	Tsun-yan Hsieh		For	For
9	P. Thomas Jenkins		For	For
10	Pamela O. Kimmet		For	For
11	Donald R. Lindsay		For	For
12	John R.V. Palmer		For	For
13	C. James Prieur		For	For



14	Andrea S. Rosen		For	For
15	Lesley D. Webster		For	For
2	Appointment of Ernst & Young LLP as Auditors.	Management	For	For
3	Advisory resolution accepting approach to executive compensation.	Management	For	For
4A	Shareholder Proposal No. 1.	Shareholder	gain	For
4B	Shareholder Proposal No. 2.	Shareholder	gain	For

#### WEC ENERGY GROUP, INC.

<b>Security</b>	92939U106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WEC	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	US92939U1060	<b>Agenda</b>	934741895 - Management
<b>Record Date</b>	22-Feb-2018	<b>Holding Recon Date</b>	22-Feb-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	02-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: John F. Bergstrom	Management	For	For
1B.	Election of Director: Barbara L. Bowles	Management	For	For
1C.	Election of Director: William J. Brodsky	Management	For	For
1D.	Election of Director: Albert J. Budney, Jr.	Management	For	For
1E.	Election of Director: Patricia W. Chadwick	Management	For	For
1F.	Election of Director: Curt S. Culver	Management	For	For
1G.	Election of Director: Danny L. Cunningham	Management	For	For
1H.	Election of Director: William M. Farrow III	Management	For	For
1I.	Election of Director: Thomas J. Fischer	Management	For	For
1J.	Election of Director: Gale E. Klappa	Management	For	For
1K.	Election of Director: Henry W. Knueppel	Management	For	For
1L.	Election of Director: Allen L. Leverett	Management	gain	Against
1M.	Election of Director: Ulice Payne, Jr.	Management	For	For
1N.	Election of Director: Mary Ellen Stanek	Management	For	For
2.	Ratification of Deloitte & Touche LLP as Independent Auditors for 2018	Management	For	For
3.	Advisory Vote to Approve Compensation of the Named Executive Officers	Management	For	For

#### AMEREN CORPORATION

<b>Security</b>	023608102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AEE	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	US0236081024	<b>Agenda</b>	934743899 - Management
<b>Record Date</b>	26-Feb-2018	<b>Holding Recon Date</b>	26-Feb-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	02-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: WARNER L. BAXTER	Management	For	For
1b.	ELECTION OF DIRECTOR: CATHERINE S. BRUNE	Management	For	For
1c.	ELECTION OF DIRECTOR: J. EDWARD COLEMAN	Management	For	For

1d.	ELECTION OF DIRECTOR: ELLEN M. FITZSIMMONS	Management	For	For
1e.	ELECTION OF DIRECTOR: RAFAEL FLORES	Management	For	For
1f.	ELECTION OF DIRECTOR: WALTER J. GALVIN	Management	For	For
1g.	ELECTION OF DIRECTOR: RICHARD J. HARSHMAN	Management	For	For
1h.	ELECTION OF DIRECTOR: CRAIG S. IVEY	Management	For	For
1i.	ELECTION OF DIRECTOR: GAYLE P. W. JACKSON	Management	For	For
1j.	ELECTION OF DIRECTOR: JAMES C. JOHNSON	Management	For	For
1k.	ELECTION OF DIRECTOR: STEVEN H. LIPSTEIN	Management	For	For
1l.	ELECTION OF DIRECTOR: STEPHEN R. WILSON	Management	For	For
2.	NON-BINDING ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018.	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING A REPORT ON COAL COMBUSTION RESIDUALS.	Shareholder	For	Against

#### VERIZON COMMUNICATIONS INC.

<b>Security</b>	92343V104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VZ	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	US92343V1044	<b>Agenda</b>	934744031 - Management
<b>Record Date</b>	05-Mar-2018	<b>Holding Recon Date</b>	05-Mar-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	02-May-2018

#### SEDOL(s)

#### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Shellye L. Archambeau	Management	For	For
1b.	Election of Director: Mark T. Bertolini	Management	For	For
1c.	Election of Director: Richard L. Carrion	Management	For	For
1d.	Election of Director: Melanie L. Healey	Management	For	For
1e.	Election of Director: M. Frances Keeth	Management	For	For
1f.	Election of Director: Lowell C. McAdam	Management	For	For
1g.	Election of Director: Clarence Otis, Jr.	Management	For	For
1h.	Election of Director: Rodney E. Slater	Management	For	For
1i.	Election of Director: Kathryn A. Tesija	Management	For	For
1j.	Election of Director: Gregory D. Wasson	Management	For	For
1k.	Election of Director: Gregory G. Weaver	Management	For	For
2.	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	For
3.	Advisory Vote to Approve Executive Compensation	Shareholder	For	For
4.	Special Shareowner Meetings	Shareholder	For	Against
5.	Lobbying Activities Report	Shareholder	gain	For
6.	Independent Chair	Shareholder	gain	For
7.	Report on Cyber Security and Data Privacy	Shareholder	gain	For
8.	Executive Compensation Clawback Policy	Shareholder	gain	For
9.	Nonqualified Savings Plan Earnings	Shareholder	gain	For

**NUVASIVE, INC.**

<b>Security</b>	670704105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NUVA	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	US6707041058	<b>Agenda</b>	934747114 - Management
<b>Record Date</b>	13-Mar-2018	<b>Holding Recon Date</b>	13-Mar-2018
<b>Ci Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Vickie L. Capps	Management	For	For
1b.	Election of Director: John A. DeFord, Ph.D.	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For
3.	Approval of a non-binding advisory resolution regarding the compensation of the Company's named executive officers for the fiscal year ended December 31, 2017.	Management	gain	Against

**ENERPLUS CORPORATION**

<b>Security</b>	292766102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ERF	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA2927661025	<b>Agenda</b>	934751074 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 MICHAEL R. CULBERT		For	For
	2 IAN C. DUNDAS		For	For
	3 HILARY A. FOULKES		For	For
	4 ROBERT B. HODGINS		For	For
	5 SUSAN M. MACKENZIE		For	For
	6 ELLIOTT PEW		For	For
	7 GLEN D. ROANE		For	For
	8 JEFFREY W. SHEETS		For	For
	9 SHELDON B. STEEVES		For	For
2	TO APPOINT KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS OF THE CORPORATION.	Management	For	For
3	TO VOTE, ON AN ADVISORY, NON-BINDING BASIS, ON AN ORDINARY RESOLUTION, THE TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION, TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

**CANADIAN NATURAL RESOURCES LIMITED**

<b>Security</b>	136385101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNQ	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA1363851017	<b>Agenda</b>	934752331 - Management

Record Date 14-Mar-2018  
 CI Country ) Canada  
 SEDOL(s)

Holding Recon Date 14-Mar-2018  
 Vote Deadline Date 01-May-2018  
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	2 N. MURRAY EDWARDS		For	For
	3 TIMOTHY W. FAITHFULL		For	For
	4 CHRISTOPHER L. FONG		For	For
	5 AMB. GORDON D. GIFFIN		For	For
	6 WILFRED A. GOBERT		For	For
	7 STEVE W. LAUT		For	For
	8 TIM S. MCKAY		For	For
	9 HON. FRANK J. MCKENNA		For	For
	10 DAVID A. TUER		For	For
	11 ANNETTE M. VERSCHUREN		For	For
2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For
3	ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

**STELLA-JONES INC.**

Security 85853F105 Meeting Type Annual  
 Ticker Symbol STLJF Meeting Date 03-May-2018  
 ISIN CA85853F1053 Agenda 934754056 - Management  
 Record Date 14-Mar-2018 Holding Recon Date 14-Mar-2018  
 CI Country ) Canada Vote Deadline Date 30-Apr-2018  
 SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Tom A. Bruce Jones		For	For
	2 George J. Bunze		For	For
	3 Gianni Chiarva		For	For
	4 Katherine A. Lehman		For	For
	5 James A. Manzi, Jr.		Withheld	Against
	6 Brian McManus		For	For
	7 Nycol Pageau-Goyette		For	For
	8 Simon Pelletier		For	For
	9 Daniel Picotte		For	For
	10 Mary L. Webster		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

**ARC RESOURCES LTD.**

<b>Security</b>	00208D408	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	AETUF	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA00208D4084	<b>Agenda</b>	934758561 - Management
<b>Record Date</b>	15-Mar-2018	<b>Holding Recon Date</b>	15-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David R. Collyer		For	For
	2 John P. Dielwart		For	For
	3 Fred J. Dymont		For	For
	4 James C. Houck		For	For
	5 Harold N. Kvisle		For	For
	6 Kathleen M. O'Neill		For	For
	7 Herbert C. Pinder, Jr.		For	For
	8 William G. Sembo		For	For
	9 Nancy L. Smith		For	For
	10 Myron M. Stadnyk		For	For
2	To appoint PricewaterhouseCoopers LLP (PwC), Chartered Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	For	For
3	A resolution to approve the Corporation's Advisory Vote on Executive Compensation.	Management	For	For
4	An ordinary resolution to confirm amendments to the bylaws of the Corporation to include advance notice provisions.	Management	For	For

**LOBLAW COMPANIES LIMITED**

<b>Security</b>	539481101	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	LBLCF	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA5394811015	<b>Agenda</b>	934763156 - Management
<b>Record Date</b>	14-Mar-2018	<b>Holding Recon Date</b>	14-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 PAUL M. BEESTON		For	For
	2 SCOTT B. BONHAM		For	For
	3 WARREN BRYANT		For	For
	4 CHRISTIE J.B. CLARK		For	For
	5 WILLIAM A. DOWNE		For	For
	6 M. MARIANNE HARRIS		For	For
	7 CLAUDIA KOTCHKA		For	For
	8 NANCY H.O. LOCKHART		For	For
	9 THOMAS C. O'NEILL		For	For
	10 BETH PRITCHARD		For	For

11	SARAH RAISS		For	For
12	GALEN G. WESTON		For	For
2	Appointment of KPMG LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	For	For
3	Approve the special resolution authorizing the amendment of the Articles of Continuance.	Management	For	For
4	Shareholder Proposal 1 Concerning Living Wage.	Shareholder	gain	For
5	Shareholder Proposal 2 Concerning Adopting an Independent Chairman Policy.	Shareholder	For	Against

#### GILDAN ACTIVEWEAR INC.

<b>Security</b>	375916103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GIL	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA3759161035	<b>Agenda</b>	934764716 - Management
<b>Record Date</b>	07-Mar-2018	<b>Holding Recon Date</b>	07-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 William D. Anderson		For	For
	2 Donald C. Berg		For	For
	3 Maryse Bertrand		For	For
	4 Marcello (Marc) Caira		For	For
	5 Glenn J. Chamandy		For	For
	6 Shirley E. Cunningham		For	For
	7 Russell Goodman		For	For
	8 George Heller		For	For
	9 Charles M. Herington		For	For
	10 Craig A. Leavitt		For	For
	11 Anne Martin-Vachon		For	For
	12 Gonzalo F. Valdes-Fauli		For	For
2	Approving an advisory resolution on the Corporation's approach to executive compensation; See Schedule "C" to the Management Proxy Circular.	Management	For	For
3	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For

#### PARKLAND FUEL CORPORATION

<b>Security</b>	70137T105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PKIUF	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA70137T1057	<b>Agenda</b>	934767736 - Management
<b>Record Date</b>	21-Mar-2018	<b>Holding Recon Date</b>	21-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John F. Bechtold		For	For
	2 Lisa Colnett		For	For
	3 Robert Espey		For	For

4	Tim W. Hogarth		For	For
5	Jim Pantelidis		For	For
6	Domenic Pilla		For	For
7	Steven Richardson		For	For
8	David A. Spencer		For	For
9	Deborah Stein		For	For
2	The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and the authorization of the directors to set the auditor's remuneration.	Management	For	For
3	To approve the approach to executive compensation as further described in the Circular.	Management	For	For

#### HUDBAY MINERALS INC.

<b>Security</b>	443628102	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	HBM	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA4436281022	<b>Agenda</b>	934772763 - Management
<b>Record Date</b>	23-Mar-2018	<b>Holding Recon Date</b>	23-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Carol T. Banducci		For	For
	2 Igor Gonzales		For	For
	3 Alan Hair		For	For
	4 Alan R. Hibben		For	For
	5 W. Warren Holmes		For	For
	6 Sarah B. Kavanagh		For	For
	7 Carin S. Knickel		For	For
	8 Alan J. Lenczner		For	For
	9 Colin Osborne		For	For
	10 Kenneth G. Stowe		For	For
2	Appointment of Deloitte LLP as Auditor of Hudbay for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Amend the Articles of Hudbay to change the province in which its registered office is situated from Manitoba to Ontario.	Management	For	For
4	Repeal Hudbay's current By-law No. 1, as amended, and replace it with an Amended and Restated By-Law No. 1.	Management	For	For
5	On an advisory basis, and not to diminish the role and responsibilities of Hudbay's Board, you accept the approach to executive compensation disclosed in our 2018 management information circular.	Management	For	For

#### WESTERN FOREST PRODUCTS INC.

<b>Security</b>	958211203	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	WFSTF	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA9582112038	<b>Agenda</b>	934780811 - Management
<b>Record Date</b>	28-Mar-2018	<b>Holding Recon Date</b>	28-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of directors at 7.	Management	For	For
2	DIRECTOR	Management		
1	James Arthurs		For	For
2	Jane Bird		For	For
3	Suzanne Blanchet		For	For
4	Donald Demens		For	For
5	Lee Doney		For	For
6	Daniel Nocente		For	For
7	Michael T. Waites		For	For
3	Appointment of KPMG LLP as auditors of Western Forest Products Inc. (the "Corporation") for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	For	For
4	To pass an ordinary resolution, the full text of which is set out in the Corporation's management information circular dated March 28, 2018 (the "Circular"), approving amendments to the Corporation's stock option plan.	Management	For	For
5	To approve, on an advisory basis only, the overall approach to executive compensation, as disclosed in the Circular.	Management	For	For

#### SOURCE ENERGY SERVICES LTD.

<b>Security</b>	83615X100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SCEYF	<b>Meeting Date</b>	03-May-2018
<b>ISIN</b>	CA83615X1006	<b>Agenda</b>	934783261 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>CI</b>	<b>Country</b> / Canada	<b>Vote Deadline Date</b>	30-Apr-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at Seven (7).	Management	For	For
2	DIRECTOR	Management		
1	Bradley J. Thomson		For	For
2	James McMahon		For	For
3	Cody Church		For	For
4	Jeff Belford		For	For
5	Marshall McRae		For	For
6	A. Stewart Hanlon		For	For
7	Kenneth A. Seitz		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	Consider and, if thought advisable, pass an ordinary resolution approving the Company's RSU and PSU Long Term Incentive Plan, as more particularly described in the Management Information Circular of the Company dated March 14, 2018.	Management	For	For

#### OCCIDENTAL PETROLEUM CORPORATION

<b>Security</b>	674599105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OXY	<b>Meeting Date</b>	04-May-2018
<b>ISIN</b>	US6745991058	<b>Agenda</b>	934747518 - Management



**Record Date** 09-Mar-2018  
**CI Country** United States

**Holding Recon Date** 09-Mar-2018  
**Vote Deadline Date** 03-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Spencer Abraham	Management	For	For
1b.	Election of Director: Howard I. Atkins	Management	For	For
1c.	Election of Director: Eugene L. Batchelder	Management	For	For
1d.	Election of Director: John E. Feick	Management	For	For
1e.	Election of Director: Margaret M. Foran	Management	For	For
1f.	Election of Director: Carlos M. Gutierrez	Management	For	For
1g.	Election of Director: Vicki Hollub	Management	For	For
1h.	Election of Director: William R. Klesse	Management	For	For
1i.	Election of Director: Jack B. Moore	Management	For	For
1j.	Election of Director: Avedick B. Poladian	Management	For	For
1k.	Election of Director: Elisse B. Walter	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Approval of the Second Amendment to the 2015 Long-Term Incentive Plan to Increase the Number of Shares Available for Grant	Management	For	For
4.	Ratification of Selection of KPMG as Independent Auditor for the Fiscal Year Ending December 31, 2018	Management	For	For

**ENSIGN ENERGY SERVICES INC.**

**Security** 293570107 **Meeting Type** Annual and Special Meeting  
**Ticker Symbol** ESVIF **Meeting Date** 04-May-2018  
**ISIN** CA2935701078 **Agenda** 934760857 - Management  
**Record Date** 16-Mar-2018 **Holding Recon Date** 16-Mar-2018  
**CI Country** Canada **Vote Deadline Date** 01-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors of the Corporation at Nine (9).	Management	For	For
2	DIRECTOR	Management		
	1 Gary W. Casswell		For	For
	2 N. Murray Edwards		For	For
	3 Robert H. Geddes		For	For
	4 James B. Howe		For	For
	5 Len O. Kangas		For	For
	6 Cary A. Moomjian Jr.		For	For
	7 John G. Schroeder		For	For
	8 Gail D. Surkan		For	For
	9 Barth E. Whitham		For	For
3	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation for the ensuing fiscal year and the authorization in favour of the Directors to fix their remuneration.	Management	For	For
4	To approve, on a non-binding advisory basis, the	Management	For	For

Corporation's approach to executive compensation.

5 To amend and restate the Corporation's bylaw number 1. Management gain Against

#### ENERFLEX LTD.

<b>Security</b>	29269R105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ENRFF	<b>Meeting Date</b>	04-May-2018
<b>ISIN</b>	CA29269R1055	<b>Agenda</b>	934761518 - Management
<b>Record Date</b>	20-Mar-2018	<b>Holding Recon Date</b>	20-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	01-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert S. Boswell		For	For
	2 Maureen Cormier Jackson		For	For
	3 W. Byron Dunn		For	For
	4 J. Blair Goertzen		For	For
	5 H. Stanley Marshall		For	For
	6 Kevin J. Reinhart		For	For
	7 Stephen J. Savidant		For	For
	8 Michael A. Weill		For	For
	9 Helen J. Wesley		For	For
2	Appointment of Ernst & Young LLP as Auditors and authorizing the Board of Directors to fix their remuneration.	Management	For	For
3	Accept the approach to executive compensation described in the accompanying Management Information Circular.	Management	For	For

#### INTER PIPELINE LTD.

<b>Security</b>	45833V109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IPPLF	<b>Meeting Date</b>	07-May-2018
<b>ISIN</b>	CA45833V1094	<b>Agenda</b>	934752406 - Management
<b>Record Date</b>	19-Mar-2018	<b>Holding Recon Date</b>	19-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	02-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 RICHARD SHAW		For	For
	2 CHRISTIAN BAYLE		For	For
	3 PETER CELLA		For	For
	4 JULIE DILL		For	For
	5 DAVID FESYK		For	For
	6 DUANE KEINICK		For	For
	7 ARTHUR KORPACH		For	For
	8 ALISON TAYLOR LOVE		For	For
	9 MARGARET MCKENZIE		For	For
	10 WILLIAM ROBERTSON		For	For
	11 BRANT SANGSTER		For	For
2	THE AUDIT COMMITTEE AND THE BOARD PROPOSE	Management	For	For

THAT ERNST & YOUNG LLP (EY) BE APPOINTED AS AUDITORS TO SERVE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS. THE AUDIT COMMITTEE WILL RECOMMEND EY'S COMPENSATION TO THE BOARD FOR ITS REVIEW AND APPROVAL.

3	RESOLVED, AS AN ORDINARY RESOLUTION, THE REPEAL OF THE CURRENT BY-LAWS OF IPL AND THE ADOPTION OF THE NEW BY-LAWS AS MORE PARTICULARLY DESCRIBED IN IPL'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For
4	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS OF IPL, THAT THE SHAREHOLDERS OF IPL ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN IPL'S MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE 2018 ANNUAL MEETING OF SHAREHOLDERS.	Management	For	For

#### BAXTER INTERNATIONAL INC.

<b>Security</b>	071813109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BAX	<b>Meeting Date</b>	08-May-2018
<b>ISIN</b>	US0718131099	<b>Agenda</b>	934754474 - Management
<b>Record Date</b>	15-Mar-2018	<b>Holding Recon Date</b>	15-Mar-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jose (Joe) E. Almeida	Management	For	For
1b.	Election of Director: Thomas F. Chen	Management	For	For
1c.	Election of Director: John D. Forsyth	Management	For	For
1d.	Election of Director: James R. Gavin III	Management	For	For
1e.	Election of Director: Peter S. Hellman	Management	For	For
1f.	Election of Director: Munib Islam	Management	For	For
1g.	Election of Director: Michael F. Mahoney	Management	For	For
1h.	Election of Director: Stephen N. Oesterle	Management	For	For
1i.	Election of Director: Carole J. Shapazian	Management	For	For
1j.	Election of Director: Cathy R. Smith	Management	For	For
1k.	Election of Director: Thomas T. Stalkamp	Management	For	For
1l.	Election of Director: Albert P.L. Stroucken	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	For
4.	Stockholder Proposal - Independent Board Chairman	Shareholder	gain	For
5.	Stockholder Proposal- Right to Act by Written Consent	Shareholder	For	Against

#### THE MIDDLEBY CORPORATION

<b>Security</b>	596278101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MIDD	<b>Meeting Date</b>	08-May-2018
<b>ISIN</b>	US5962781010	<b>Agenda</b>	934756581 - Management

**Record Date** 16-Mar-2018  
**Ci Country** United States

**Holding Recon Date** 16-Mar-2018  
**Vote Deadline Date** 07-May-2018

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Selim A. Bassoul		For	For
	2 Sarah Palisi Chapin		For	For
	3 Robert B. Lamb		For	For
	4 Cathy L. McCarthy		For	For
	5 John R. Miller III		For	For
	6 Gordon O'Brien		For	For
	7 Nassem Ziyad		For	For
2.	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending December 29, 2018.	Management	For	For
3.	Approval, by an advisory vote, of the 2017 compensation of the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission ("SEC").	Management	gain	Against
4.	Stockholder proposal regarding ESG reporting.	Shareholder	For	Against

**WAJAX CORPORATION**

**Security** 930783105  
**Ticker Symbol** WJXFF  
**ISIN** CA9307831052  
**Record Date** 16-Mar-2018  
**Ci Country** Canada  
**SEDOL(s)**

**Meeting Type** Annual  
**Meeting Date** 08-May-2018  
**Agenda** 934761037 - Management  
**Holding Recon Date** 16-Mar-2018  
**Vote Deadline Date** 03-May-2018  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Thomas M. Alford		For	For
	2 Edward M. Barrett		For	For
	3 Douglas A. Carty		For	For
	4 Sylvia D. Chrominska		For	For
	5 Robert P. Dexter		For	For
	6 John C. Eby		For	For
	7 A. Mark Foote		For	For
	8 Alexander S. Taylor		For	For
2	Appoint KPMG LLP as auditors of the Corporation for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
3	To approve on an advisory basis, a resolution, the full text of which is set forth in the accompanying Management Information Circular dated March 6, 2018, to accept the Corporation's approach to executive compensation, as disclosed in the Management Information Circular.	Management	For	For

**KEYERA CORP.**

**Security** 493271100

**Meeting Type** Annual

<b>Ticker Symbol</b>	KEYUF	<b>Meeting Date</b>	08-May-2018
<b>ISIN</b>	CA4932711001	<b>Agenda</b>	934767685 - Management
<b>Record Date</b>	22-Mar-2018	<b>Holding Recon Date</b>	22-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	03-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of Shareholders.	Management	For	For
2	DIRECTOR	Management		
1	James V. Bertram		For	For
2	Douglas J. Haughey		For	For
3	Gianna Manes		For	For
4	Donald J. Nelson		For	For
5	Michael J. Norris		For	For
6	Thomas O'Connor		For	For
7	Charlene Ripley		For	For
8	David G. Smith		For	For
9	William R. Stedman		For	For
10	Janet Woodruff		For	For
3	On the advisory resolution, the full text of which is set forth in the Circular, with respect to Keyera's approach to executive compensation as more particularly described in the Circular under the headings "Matters to be Acted Upon at the Meeting" and "Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles and responsibilities of the Board of Directors.	Management	For	For

#### BIRD CONSTRUCTION INC.

<b>Security</b>	09076P104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BIRDF	<b>Meeting Date</b>	08-May-2018
<b>ISIN</b>	CA09076P1045	<b>Agenda</b>	934772268 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	03-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	J. Richard Bird		For	For
2	Ian J. Boyd		For	For
3	Karyn A. Brooks		For	For
4	Paul A. Charette		For	For
5	D. Greg Doyle		For	For
6	Bonnie D. DuPont		For	For
7	Luc J. Messier		For	For
8	Ronald D. Munkley		For	For
9	Paul R. Raboud		For	For
10	Arni C. Thorsteinson		For	For
2	To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration.	Management	For	For

**PHILIP MORRIS INTERNATIONAL INC.**

<b>Security</b>	718172109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PM	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	US7181721090	<b>Agenda</b>	934750919 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	08-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Harold Brown	Management	For	For
1B.	Election of Director: Andre Calantzopoulos	Management	For	For
1C.	Election of Director: Louis C. Camilleri	Management	For	For
1D.	Election of Director: Massimo Ferragamo	Management	For	For
1E.	Election of Director: Werner Geissler	Management	For	For
1F.	Election of Director: Lisa A. Hook	Management	For	For
1G.	Election of Director: Jennifer Li	Management	For	For
1H.	Election of Director: Jun Makihara	Management	For	For
1I.	Election of Director: Sergio Marchionne	Management	For	For
1J.	Election of Director: Kalpana Morparia	Management	For	For
1K.	Election of Director: Lucio A. Noto	Management	For	For
1L.	Election of Director: Frederik Paulsen	Management	For	For
1M.	Election of Director: Robert B. Polet	Management	For	For
1N.	Election of Director: Stephen M. Wolf	Management	For	For
2.	Advisory Vote Approving Executive Compensation	Management	For	For
3.	Ratification of the Selection of Independent Auditors	Management	For	For

**CHEMTRADE LOGISTICS INCOME FUND**

<b>Security</b>	16387P103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CGIFF	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA16387P1036	<b>Agenda</b>	934751012 - Management
<b>Record Date</b>	13-Mar-2018	<b>Holding Recon Date</b>	13-Mar-2018
<b>CI</b>	<b>Country</b> / Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 MR. MARK DAVIS		For	For
	2 MR. LUCIO DI CLEMENTE		For	For
	3 MR. DAVID GEE		For	For
	4 MS. SUSAN MCARTHUR		For	For
	5 MS. KATHERINE RETHY		For	For
	6 MR. LORIE WAISBERG		For	For
2	APPOINTMENT OF THE AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
3	ADVISORY RESOLUTION ON THE FUND'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

**SUN LIFE FINANCIAL INC.**

<b>Security</b>	866796105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLF	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA8667961053	<b>Agenda</b>	934754133 - Management
<b>Record Date</b>	19-Mar-2018	<b>Holding Recon Date</b>	19-Mar-2018
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON		For	For
	2 DEAN A. CONNOR		For	For
	3 STEPHANIE L. COYLES		For	For
	4 MARTIN J. G. GLYNN		For	For
	5 ASHOK K. GUPTA		For	For
	6 M. MARIANNE HARRIS		For	For
	7 SARA GROOTWASSINK LEWIS		For	For
	8 CHRISTOPHER J.MCCORMICK		For	For
	9 SCOTT F. POWERS		For	For
	10 HUGH D. SEGAL		For	For
	11 BARBARA G. STYMIEST		For	For
2	APPOINTMENT OF DELOITTE LLP AS AUDITOR.	Management	For	For
3	NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

#### CME GROUP INC.

<b>Security</b>	12572Q105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CME	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	US12572Q1058	<b>Agenda</b>	934757622 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>Country</b>	United States	<b>Vote Deadline Date</b>	08-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Equity Director: Terrence A. Duffy	Management	For	For
1b.	Election of Equity Director: Timothy S. Bitsberger	Management	For	For
1c.	Election of Equity Director: Charles P. Carey	Management	For	For
1d.	Election of Equity Director: Dennis H. Chookaszian	Management	For	For
1e.	Election of Equity Director: Ana Dutra	Management	For	For
1f.	Election of Equity Director: Martin J. Gepsman	Management	For	For
1g.	Election of Equity Director: Larry G. Gerdes	Management	For	For
1h.	Election of Equity Director: Daniel R. Glickman	Management	For	For
1i.	Election of Equity Director: Deborah J. Lucas	Management	For	For
1j.	Election of Equity Director: Alex J. Pollock	Management	For	For
1k.	Election of Equity Director: Terry L. Savage	Management	For	For
1l.	Election of Equity Director: William R. Shepard	Management	For	For
1m.	Election of Equity Director: Howard J. Siegel	Management	For	For
1n.	Election of Equity Director: Dennis A. Suskind	Management	For	For

2.	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2018.	Management	For	For
3.	Advisory vote on the compensation of our named executive officers.	Management	For	For

#### ENBRIDGE INC.

<b>Security</b>	29250N105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ENB	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA29250N1050	<b>Agenda</b>	934762700 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	PAMELA L. CARTER		For	For
2	C. P. CAZALOT, JR.		For	For
3	MARCEL R. COUTU		For	For
4	GREGORY L. EBEL		For	For
5	J. HERB ENGLAND		For	For
6	CHARLES W. FISCHER		For	For
7	V. M. KEMPSTON DARKES		For	For
8	MICHAEL MCSHANE		For	For
9	AL MONACO		For	For
10	MICHAEL E.J. PHELPS		For	For
11	DAN C. TUTCHER		For	For
12	CATHERINE L. WILLIAMS		For	For
2	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For
3	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF SAY ON PAY VOTES.	Management	Yes	For

#### BORALEX INC.

<b>Security</b>	09950M300	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	BRLXF	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA09950M3003	<b>Agenda</b>	934767104 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Lise Croteau		For	For
2	Ghyslain Deschamps		For	For
3	Alain Ducharme		For	For
4	Marie Giguère		For	For
5	Edward H. Kernaghan		For	For
6	Patrick Lemaire		For	For



7	Yves Rheault		Withheld	Against
8	Alain Rhéaume		For	For
9	Michelle Samson-Doel		For	For
10	Pierre Seccareccia		For	For
11	Dany St-Pierre		For	For
2	To appoint PricewaterhouseCoopers LLP/s.r.l./S.E.N.C.R.L., chartered professional accountants, as Independent Auditor of the Corporation for the ensuing year.	Management	For	For
3	To adopt a resolution, the text of which is reproduced in Schedule A of the Proxy Circular, approving, ratifying and confirming the shareholder rights plan adopted by the Board of Directors on March 1, 2018.	Management	For	For
4	To adopt a resolution, the text of which is reproduced in Schedule C of the Proxy Circular, approving, ratifying and confirming the advance notice by-law for nominations of directors which was approved by the Board of Directors on March 1, 2018.	Management	For	For
5	To adopt the non-binding advisory resolution agreeing to the Corporation's approach to executive compensation.	Management	For	For

#### FREEHOLD ROYALTIES LTD.

<b>Security</b>	356500108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FRHLF	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA3565001086	<b>Agenda</b>	934767887 - Management
<b>Record Date</b>	22-Mar-2018	<b>Holding Recon Date</b>	22-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Gary R. Bugeaud		For	For
	2 Peter T. Harrison		For	For
	3 J. Douglas Kay		For	For
	4 Arthur N. Korpach		For	For
	5 Susan M. MacKenzie		For	For
	6 Thomas J. Mullane		For	For
	7 Marvin F. Romanow		For	For
	8 Aidan M. Walsh		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Freehold for the ensuing year.	Management	For	For

#### FRANCO-NEVADA CORPORATION

<b>Security</b>	351858105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	FNV	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA3518581051	<b>Agenda</b>	934769689 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

1	PIERRE LASSONDE		For	For
2	DAVID HARQUAIL		For	For
3	TOM ALBANESE		For	For
4	DEREK W. EVANS		For	For
5	CATHARINE FARROW		For	For
6	LOUIS GIGNAC		For	For
7	RANDALL OLIPHANT		For	For
8	DAVID R. PETERSON		For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
3	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
4	TO APPROVE THE AMENDMENTS TO THE CORPORATION'S SHARE COMPENSATION PLAN AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

#### TORC OIL & GAS LTD.

<b>Security</b>	890895303	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VREYF	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA8908953034	<b>Agenda</b>	934775125 - Management
<b>Record Date</b>	21-Mar-2018	<b>Holding Recon Date</b>	21-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors of TORC Oil & Gas Ltd. to be elected at the meeting at eight (8) members.	Management	For	For
2	DIRECTOR	Management		
1	David Johnson		For	For
2	John Brussa		Withheld	Against
3	Mary-Jo Case		For	For
4	Raymond Chan		For	For
5	M. Bruce Chernoff		Withheld	Against
6	Brett Herman		Withheld	Against
7	R. Scott Lawrence		Withheld	Against
8	Dale Shwed		For	For
3	The appointment of KPMG LLP, Chartered Professional Accountants, as the auditors of TORC Oil & Gas Ltd. and to authorize the directors to fix their remuneration as such.	Management	For	For
4	The non-binding advisory resolution regarding TORC Oil & Gas Ltd.'s approach to executive compensation.	Management	For	For

#### INTACT FINANCIAL CORPORATION

<b>Security</b>	45823T106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IFCZF	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA45823T1066	<b>Agenda</b>	934777218 - Management
<b>Record Date</b>	15-Mar-2018	<b>Holding Recon Date</b>	15-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-May-2018

## SEDOL(s)

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Charles Brindamour		For	For
	2 Robert W. Crispin		For	For
	3 Janet De Silva		For	For
	4 Claude Dussault		For	For
	5 Robert G. Leary		For	For
	6 Eileen Mercier		For	For
	7 Sylvie Paquette		For	For
	8 Timothy H. Penner		For	For
	9 Frederick Singer		For	For
	10 Stephen G. Snyder		For	For
	11 Carol Stephenson		For	For
	12 William L. Young		For	For
2	Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	For	For

## PAREX RESOURCES INC.

<b>Security</b>	69946Q104	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PARXF	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA69946Q1046	<b>Agenda</b>	934777701 - Management
<b>Record Date</b>	26-Mar-2018	<b>Holding Recon Date</b>	26-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors to be elected at the Meeting at ten (10).	Management	For	For
2	DIRECTOR	Management		
	1 Curtis Bartlett		For	For
	2 Lisa Colnett		For	For
	3 Robert Engbloom, Q.C.		For	For
	4 Wayne Foo		For	For
	5 Bob (G.R.) MacDougall		For	For
	6 Glenn McNamara		For	For
	7 Ron Miller		For	For
	8 Carmen Sylvain		For	For
	9 David Taylor		For	For
	10 Paul Wright		For	For
3	An ordinary resolution confirming the Amended By-Law No. 1 of the Company adopted by the Board of Directors of the Company, as more particularly described in the management information circular of the Company dated April 3, 2018 (the "Information Circular").	Management	For	For
4	An ordinary resolution approving the amendment and restatement of the Company's shareholder protection rights plan agreement, as more particularly described in the Information Circular.	Management	For	For

5	An advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation, as more particularly described in the Information Circular.	Management	For	For
6	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors to fix their remuneration as such.	Management	For	For

#### SKYWORKS SOLUTIONS, INC.

<b>Security</b>	83088M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SWKS	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	US83088M1027	<b>Agenda</b>	934782322 - Management
<b>Record Date</b>	15-Mar-2018	<b>Holding Recon Date</b>	15-Mar-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	08-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: David J. Aldrich	Management	For	For
1.2	Election of Director: Kevin L. Beebe	Management	For	For
1.3	Election of Director: Timothy R. Furey	Management	For	For
1.4	Election of Director: Liam K. Griffin	Management	For	For
1.5	Election of Director: Balakrishnan S. Iyer	Management	For	For
1.6	Election of Director: Christine King	Management	For	For
1.7	Election of Director: David P. McGlade	Management	For	For
1.8	Election of Director: David J. McLachlan	Management	For	For
1.9	Election of Director: Robert A. Schriesheim	Management	For	For
2.	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
4.	To approve the Company's Amended and Restated 2008 Director Long-Term Incentive Plan, as Amended.	Management	For	For
5.	To ratify an amendment to the Company's By-Laws that provides the Company's stockholders the right to request a special meeting of stockholders.	Management	gain	Against

#### LIQUOR STORES N.A. LTD.

<b>Security</b>	536347107	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	LQSIF	<b>Meeting Date</b>	09-May-2018
<b>ISIN</b>	CA5363471072	<b>Agenda</b>	934783918 - Management
<b>Record Date</b>	03-Apr-2018	<b>Holding Recon Date</b>	03-Apr-2018
<b>CI</b>	<b>Country</b> / Canada	<b>Vote Deadline Date</b>	04-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors to be elected at nine (9).	Management	For	For
2	DIRECTOR	Management		
1	John Barnett		For	For
2	Neil Belot		For	For
3	Terry Booth		For	For

4	Derek Burney		For	For
5	James F.C. Burns		For	For
6	B. (Bernie) Kollman		For	For
7	Peter Lynch		For	For
8	Karen Prentice		For	For
9	Denis Ryan		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	A special resolution to change the name of the Company to Alcanna Inc., as more fully described in the management information circular of the Company dated March 28, 2018.	Management	For	For
5	A special resolution to increase the maximum size of the Board from eleven (11) to twelve (12) Directors, as more fully described in the management information circular of the Company dated March 28, 2018.	Management	For	For
6	An ordinary resolution to approve: (i) the conversion of 2,300,000 Subscription Receipts into Shares; (ii) the exercise of 10,130,000 Sunshine Warrants into Shares; and (iii) the exercise of up to 1,750,000 Pro Rata Warrants into Shares, as more fully described in the management information circular of the Company dated March 28, 2018.	Management	For	For

#### UNITED PARCEL SERVICE, INC.

<b>Security</b>	911312106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UPS	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	US9113121068	<b>Agenda</b>	934744005 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>Country</b>	United States	<b>Vote Deadline Date</b>	09-May-2018

#### SEDOL(s)

#### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a)	Election of Director: David P. Abney	Management	For	For
1b)	Election of Director: Rodney C. Adkins	Management	For	For
1c)	Election of Director: Michael J. Burns	Management	For	For
1d)	Election of Director: William R. Johnson	Management	For	For
1e)	Election of Director: Candace Kendle	Management	For	For
1f)	Election of Director: Ann M. Livermore	Management	For	For
1g)	Election of Director: Rudy H.P. Markham	Management	For	For
1h)	Election of Director: Franck J. Moison	Management	For	For
1i)	Election of Director: Clark T. Randt, Jr.	Management	For	For
1j)	Election of Director: Christiana Smith Shi	Management	For	For
1k)	Election of Director: John T. Stankey	Management	For	For
1l)	Election of Director: Carol B. Tome	Management	For	For
1m)	Election of Director: Kevin M. Warsh	Management	For	For
2.	To approve the 2018 Omnibus Incentive Compensation Plan.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2018.	Management	For	For
4.	To prepare an annual report on lobbying activities.	Shareholder	gain	For

5.	To reduce the voting power of class A stock from 10 votes per share to one vote per share.	Shareholder	For	Against
6.	To integrate sustainability metrics into executive compensation.	Shareholder	gain	For

#### MASONITE INTERNATIONAL CORPORATION

<b>Security</b>	575385109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DOOR	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA5753851099	<b>Agenda</b>	934744118 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	09-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frederick J. Lynch		For	For
	2 Jody L. Bilney		For	For
	3 Robert J. Byrne		For	For
	4 Peter R. Dachowski		For	For
	5 Jonathan F. Foster		For	For
	6 Thomas W. Greene		For	For
	7 Daphne E. Jones		For	For
	8 George A. Lorch		For	For
	9 William S. Oesterle		For	For
	10 Francis M. Scricco		For	For
2.	TO VOTE, on an advisory basis, on the compensation of our named executive officers as set forth in the Proxy Statement.	Management	For	For
3.	TO APPOINT Ernst & Young LLP, an independent registered public accounting firm, as the auditors of the Company through to the next annual general meeting of the Shareholders and authorize the Board of Directors of the Company to fix the remuneration of the auditors.	Management	For	For

#### UNION PACIFIC CORPORATION

<b>Security</b>	907818108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UNP	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	US9078181081	<b>Agenda</b>	934753890 - Management
<b>Record Date</b>	09-Mar-2018	<b>Holding Recon Date</b>	09-Mar-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	09-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Andrew H. Card Jr.	Management	For	For
1b.	Election of Director: Erroll B. Davis Jr.	Management	For	For
1c.	Election of Director: David B. Dillon	Management	For	For
1d.	Election of Director: Lance M. Fritz	Management	For	For
1e.	Election of Director: Deborah C. Hopkins	Management	For	For
1f.	Election of Director: Jane H. Lute	Management	For	For
1g.	Election of Director: Michael R. McCarthy	Management	For	For

1h.	Election of Director: Thomas F. McLarty III	Management	For	For
1i.	Election of Director: Bhavesh V. Patel	Management	For	For
1j.	Election of Director: Jose H. Villarreal	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2018.	Management	For	For
3.	An advisory vote to approve executive compensation ("Say on Pay").	Management	For	For
4.	Shareholder proposal regarding Independent Chairman if properly presented at the Annual Meeting.	Shareholder	gain	For

#### CANADIAN PACIFIC RAILWAY LIMITED

<b>Security</b>	13645T100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CP	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA13645T1003	<b>Agenda</b>	934767243 - Management
<b>Record Date</b>	15-Mar-2018	<b>Holding Recon Date</b>	15-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of Auditor as named in the Proxy Circular.	Management	For	For
2	Advisory vote to approve Compensation of the Corporation's named Executive Officers as described in the Proxy Circular.	Management	For	For
3	DIRECTOR	Management		
1	The Hon. John Baird		For	For
2	Isabelle Courville		For	For
3	Keith E. Creel		For	For
4	Gillian H. Denham		For	For
5	Rebecca MacDonald		For	For
6	Matthew H. Paull		For	For
7	Jane L. Peverett		For	For
8	Andrew F. Reardon		For	For
9	Gordon T. Trafton II		For	For

#### PEYTO EXPLORATION & DEVELOPMENT CORP.

<b>Security</b>	717046106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PEYUF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA7170461064	<b>Agenda</b>	934767546 - Management
<b>Record Date</b>	21-Mar-2018	<b>Holding Recon Date</b>	21-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fixing the number of directors to be elected at the Meeting at seven (7).	Management	For	For
2	DIRECTOR	Management		
1	Donald Gray		For	For
2	Michael MacBean		For	For
3	Brian Davis		For	For
4	Darren Gee		For	For

5	Gregory Fletcher		For	For
6	Stephen Chetner		For	For
7	Kathy Turgeon		For	For
3	The appointment of Deloitte LLP, Chartered Professional Accountants, Chartered Accountants as auditors of the Corporation for the ensuing year and the authorization of the directors to fix their remuneration as such.	Management	For	For

#### NEW FLYER INDUSTRIES INC.

<b>Security</b>	64438T401	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	NFYEF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA64438T4019	<b>Agenda</b>	934769158 - Management
<b>Record Date</b>	12-Mar-2018	<b>Holding Recon Date</b>	12-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of Deloitte LLP as auditors and authorizing the board of directors to fix the remuneration of the auditors.	Management	For	For
2	DIRECTOR	Management		
1	Phyllis Cochran		For	For
2	Larry Edwards		For	For
3	Adam Gray		For	For
4	Krystyna Hoeg		For	For
5	John Marinucci		For	For
6	P. Cezar da Silva Nunes		For	For
7	V. James Sardo		For	For
8	Paul Soubry		For	For
9	Brian Tobin		For	For
3	A special resolution approving an amendment to the articles of the Company to change the name of the Company to "NFI Group Inc."	Management	For	For
4	An advisory resolution on approach to executive compensation.	Management	For	For

#### BIRCHCLIFF ENERGY LTD.

<b>Security</b>	090697103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	BIREF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA0906971035	<b>Agenda</b>	934772737 - Management
<b>Record Date</b>	23-Mar-2018	<b>Holding Recon Date</b>	23-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of directors of the Corporation to be elected at the Meeting at five (5).	Management	For	For
2	DIRECTOR	Management		
1	Dennis A. Dawson		For	For
2	Debra A. Gerlach		For	For
3	Rebecca J. Morley		For	For
4	James W. Surbey		For	For



5	A. Jeffery Tonken		For	For
3	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation and to authorize the board of directors of the Corporation to fix their remuneration as such.	Management	For	For
4	To consider and, if deemed advisable, to pass an ordinary resolution, the full text of which is set forth in the information circular of the Corporation dated March 28, 2018, to approve the Advance Notice By-Law of the Corporation relating to the advance notice of nominations of directors.	Management	For	For

#### SEMAFO INC.

<b>Security</b>	816922108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SEFFF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA8169221089	<b>Agenda</b>	934775478 - Management
<b>Record Date</b>	26-Mar-2018	<b>Holding Recon Date</b>	26-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Terence F. Bowles		For	For
	2 Benoit Desormeaux		For	For
	3 Flore Konan		For	For
	4 John LeBoutillier		For	For
	5 Gilles Masson		For	For
	6 Lawrence McBrearty		For	For
	7 Tertius Zongo		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to determine their compensation.	Management	For	For
3	Advisory resolution on the Corporation's approach to executive compensation.	Management	For	For

#### TRICAN WELL SERVICE LTD.

<b>Security</b>	895945103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TOLWF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA8959451037	<b>Agenda</b>	934775719 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO SET THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7).	Management	For	For
2	DIRECTOR	Management		
	1 G. ALLEN BROOKS		For	For
	2 MURRAY L. COBBE		For	For
	3 DALE M. DUSTERHOFT		For	For
	4 BRADLEY P.D. FEDORA		For	For
	5 KEVIN L. NUGENT		For	For

6	ALEXANDER J. POURBAIX		For	For
7	DEBORAH S. STEIN		For	For
3	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
4	TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION ON AN ADVISORY BASIS AS DISCLOSED IN THE ACCOMPANYING CIRCULAR.	Management	For	For

#### WSP GLOBAL INC.

<b>Security</b>	92938W202	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WSPOF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA92938W2022	<b>Agenda</b>	934777775 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Louis-Philippe Carrière		For	For
	2 Christopher Cole		For	For
	3 Pierre Fitzgibbon		For	For
	4 Alexandre L'Heureux		For	For
	5 Birgit Nørgaard		For	For
	6 Josée Perreault		For	For
	7 Suzanne Rancourt		For	For
	8 Pierre Shoiry		For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation.	Management	For	For
3	Consideration and approval in a non-binding, advisory capacity of the approach to executive compensation policies.	Management	For	For

#### JAMIESON WELLNESS INC.

<b>Security</b>	470748104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA4707481046	<b>Agenda</b>	934780152 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David Williams		For	For
	2 Mark Hornick		For	For
	3 Dr. Louis Aronne		For	For
	4 Angela Holtham		For	For
	5 Jason Tafler		For	For
	6 Heather Allen		For	For
	7 Catherine Potechin		For	For

8	Steve Spooner		For	For
2	To re-appoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorize the directors of Jamieson to fix their remuneration.	Management	For	For

#### CASCADES INC.

<b>Security</b>	146900105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CADNF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA1469001053	<b>Agenda</b>	934782702 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Alain Lemaire		For	For
	2 Louis Garneau		For	For
	3 Sylvie Lemaire		For	For
	4 David McAusland		For	For
	5 Georges Kobrynsky		For	For
	6 Élise Pelletier		For	For
	7 Sylvie Vachon		For	For
	8 Laurence Sellyn		For	For
	9 Mario Plourde		For	For
	10 Michelle Cormier		For	For
	11 Martin Couture		For	For
	12 Patrick Lemaire		For	For
2	Appoint PricewaterhouseCoopers LLP, Partnership of Chartered Professional Accountants, as Independent Auditor and authorize the board of directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed advisable, approve, on an advisory basis, a resolution accepting the Corporation's approach to executive compensation.	Management	For	For
4	To consider the shareholder proposal as set forth in Schedule A to the Management Proxy Circular.	Shareholder	For	Against

#### NEW LOOK VISION GROUP INC.

<b>Security</b>	64672W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA64672W1023	<b>Agenda</b>	934785633 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Antoine Amiel		For	For
	2 W. John Bennett		For	For
	3 Richard Cherney		For	For
	4 M. William Cleman		For	For
	5 Paul S. Echenberg		For	For

6	Pierre Matuszewski		For	For
7	C. Emmett Pearson		For	For
2	Appointment of Raymond Chabot Grant Thornton LLP, Chartered Professional Accountants, as auditor of New Look Vision for the ensuing year and authorizing the Board of Directors to fix its remuneration.	Management	For	For
3	Adoption of a resolution approving all unallocated options under New Look Vision's Stock Option Plan.	Management	For	For

#### WPT INDUSTRIAL REAL ESTATE INV. TRUST

<b>Security</b>	92937G109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WPTIF	<b>Meeting Date</b>	10-May-2018
<b>ISIN</b>	CA92937G1090	<b>Agenda</b>	934791876 - Management
<b>Record Date</b>	05-Apr-2018	<b>Holding Recon Date</b>	05-Apr-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 SCOTT T. FREDERIKSEN		For	For
	2 MILO D. ARKEMA		For	For
	3 SARAH B. KAVANAGH		For	For
	4 LOUIE DINUNZIO		For	For
	5 STUART H.B. SMITH		For	For
	6 PAMELA J. SPACKMAN		For	For
	7 ROBERT T. WOLF		For	For
2	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST AND TO AUTHORIZE THE BOARD OF TRUSTEES TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For

#### MAXAR TECHNOLOGIES LTD.

<b>Security</b>	57778L103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	MAXR	<b>Meeting Date</b>	11-May-2018
<b>ISIN</b>	CA57778L1031	<b>Agenda</b>	934765477 - Management
<b>Record Date</b>	20-Mar-2018	<b>Holding Recon Date</b>	20-Mar-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	08-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Robert L. Phillips		For	For
	2 Howard L. Lance		For	For
	3 Dennis H. Chookaszian		For	For
	4 Nick S. Cyprus		For	For
	5 Howell M. Estes, III		For	For
	6 Lori B. Garver		For	For
	7 Joanne O. Isham		For	For
	8 C. Robert Kehler		For	For

9	Brian G. Kenning		For	For
10	L. Roger Mason, Jr.		For	For
11	Eric J. Zahler		For	For
2	Appointment of KPMG LLP as auditors of Maxar Technologies Ltd. ("Maxar") until the close of the next annual meeting.	Management	For	For
3	Accept the advisory resolution accepting Maxar's approach to executive compensation, as disclosed in the accompanying management proxy circular dated March 23, 2018 (the "Management Proxy Circular").	Management	For	For
4	Accept the resolution to approve an amendment to Maxar's Omnibus Equity Incentive Plan to increase the number of common shares of Maxar reserved for issuance thereunder by 775,000, as disclosed in the accompanying Management Proxy Circular.	Management	For	For

#### PREMIUM BRANDS HOLDINGS CORPORATION

<b>Security</b>	74061A108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PRBZF	<b>Meeting Date</b>	14-May-2018
<b>ISIN</b>	CA74061A1084	<b>Agenda</b>	934785013 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of Directors to be elected at the Meeting at not more than six (6).	Management	For	For
2	DIRECTOR	Management		
1	Johnny Ciampi		For	For
2	Bruce Hodge		For	For
3	Kathleen Keller-Hobson		For	For
4	Hugh McKinnon		For	For
5	George Paleologou		For	For
6	John Zaplatynsky		For	For
3	To approve the appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year, and to authorize the Directors of the Corporation to fix the remuneration to be paid to the Auditors.	Management	For	For
4	The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only	Management	For	For

#### CATHAY GENERAL BANCORP

<b>Security</b>	149150104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CATY	<b>Meeting Date</b>	14-May-2018
<b>ISIN</b>	US1491501045	<b>Agenda</b>	934789251 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>Ci Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director: Michael M.Y. Chang	Management	For	For

1b.	Election of Class I Director: Jane Jelenko	Management	For	For
1c.	Election of Class I Director: Pin Tai	Management	For	For
1d.	Election of Class I Director: Anthony M. Tang	Management	For	For
1e.	Election of Class I Director: Peter Wu	Management	For	For
2.	An advisory resolution to approve executive compensation	Management	For	For
3.	Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2018	Management	For	For

#### GALAXY RESOURCES LIMITED

<b>Security</b>	Q39596194	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	AU000000GXY2	<b>Agenda</b>	709249381 - Management
<b>Record Date</b>	13-May-2018	<b>Holding Recon Date</b>	13-May-2018
<b>CI Country</b>	BURSW ) Australia O	<b>Vote Deadline Date</b>	10-May-2018
<b>SEDOL(s)</b>	B1LJTM7 - B1Q2H72 - B3WQNY1 - B7VZS86	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR JIAN-NAN ZHANG	Management	For	For
3	ELECTION OF DIRECTOR - MS FLORENCIA HEREDIA	Management	For	For
CMMT	PLEASE NOTE THAT THE RESOLUTION 4 IS SUBJECT TO THE PASSING OF RESOLUTION 3.- THANK YOU	Non-Voting		
4	ISSUE OF DIRECTOR INCENTIVE OPTIONS - MS FLORENCIA HEREDIA	Management	For	For
5	INCREASE TO NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For

#### STATOIL ASA

<b>Security</b>	R8413J103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	NO0010096985	<b>Agenda</b>	709348937 - Management
<b>Record Date</b>	14-May-2018	<b>Holding Recon Date</b>	14-May-2018
<b>CI Country</b>	STAVAN ) Norway G	<b>Blocking</b>	<b>Vote Deadline Date</b> 07-May-2018

## SEDOL(s)

7133608 - B0334H0 - B042034 -  
 B0CRGF5 - B288PG0 - B28MNJ1 -  
 B64STZ9

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
1	OPENING OF THE ANNUAL GENERAL MEETING BY THE CHAIR OF THE CORPORATE ASSEMBLY	Non-Voting		
2	REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Non-Voting		
3	ELECTION OF CHAIR FOR THE MEETING: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING ELECTS THE CHAIR OF THE CORPORATE ASSEMBLY, TONE LUNDE BAKKER, AS CHAIR OF THE MEETING	Management	For	For
4	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
5	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management	For	For
6	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOIL ASA AND THE STATOIL GROUP FOR 2017, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2017 DIVIDEND: "THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2017 FOR STATOIL ASA AND THE STATOIL GROUP ARE APPROVED. A FOURTH QUARTER 2017 DIVIDEND OF USD 0.23 PER SHARE IS DISTRIBUTED."	Management	For	For
7	AUTHORISATION TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2017	Management	For	For
8	PROPOSAL FROM THE BOARD OF DIRECTORS TO CHANGE THE COMPANY NAME TO EQUINOR ASA	Management	For	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER REGARDING BUSINESS TRANSFORMATION FROM PRODUCING ENERGY	Shareholder	gain	For

FROM FOSSIL SOURCES TO RENEWABLE ENERGY

10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER TO ABSTAIN FROM EXPLORATION DRILLING IN THE BARENTS SEA	Shareholder	gain	For
11	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management	For	For
12.1	THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: ADVISORY VOTE RELATED TO THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT	Management	For	For
12.2	THE BOARD OF DIRECTORS' DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT: APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL RELATED TO REMUNERATION LINKED TO THE DEVELOPMENT OF THE COMPANY'S SHARE PRICE	Management	For	For
13	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2017	Management	For	For
14.A1	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER TONE LUNDE BAKKER (RE-ELECTION, NOMINATED AS CHAIR)	Management	For	For
14.A2	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER NILS BASTIANSEN (RE-ELECTION, NOMINATED AS DEPUTY CHAIR)	Management	For	For
14.A3	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER GREGER MANNSVERK (RE-ELECTION)	Management	For	For
14.A4	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER INGVALD STROMMEN (RE-ELECTION)	Management	For	For
14.A5	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER RUNE BJERKE (RE-ELECTION)	Management	For	For
14.A6	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER SIRI KALVIG (RE-ELECTION)	Management	For	For
14.A7	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER TERJE VENOLD (RE-ELECTION)	Management	For	For
14.A8	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KJERSTI KLEVEN (RE-ELECTION)	Management	For	For
14.A9	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER BIRGITTE RINGSTAD VARTDAL (RE-ELECTION)	Management	For	For
14A10	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER JARLE ROTH (RE-ELECTION)	Management	For	For
14A11	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER FINN KINSERDAL (NEW ELECTION)	Management	For	For
14A12	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MEMBER KARI SKEIDSVOLL MOE (NEW ELECTION, FORMER 4. DEPUTY MEMBER)	Management	For	For
14.B1	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER: KJERSTIN FYLLINGEN (RE-ELECTION)	Management	For	For
14.B2	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER: NINA KIVIJERVI	Management	For	For



	JONASSEN (RE-ELECTION)			
14.B3	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER: MARIT HANSEN (NEW ELECTION)	Management	For	For
14.B4	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: DEPUTY MEMBER: MARTIN WIEN FJELL (NEW ELECTION)	Management	For	For
15	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	Management	For	For
16.1	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: CHAIR TONE LUNDE BAKKER (RE-ELECTION AS CHAIR)	Management	For	For
16.2	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER ELISABETH BERGE WITH PERSONAL DEPUTY MEMBER BJORN STALE HAAVIK (RE-ELECTION)	Management	For	For
16.3	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER JARLE ROTH (RE-ELECTION)	Management	For	For
16.4	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MEMBER BERIT L. HENRIKSEN (NEW ELECTION)	Management	For	For
17	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	Management	For	For
18	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	Management	For	For
19	AUTHORISATION TO ACQUIRE STATOIL ASA SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT	Management	For	For
20	MARKETING INSTRUCTION FOR STATOIL ASA - ADJUSTMENTS	Management	gain	Against

#### JPMORGAN CHASE & CO.

<b>Security</b>	46625H100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JPM	<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	US46625H1005	<b>Agenda</b>	934764463 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>CI</b>	<b>Country</b> United States	<b>Vote Deadline Date</b>	14-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: James A. Bell	Management	For	For
1c.	Election of Director: Stephen B. Burke	Management	For	For
1d.	Election of Director: Todd A. Combs	Management	For	For
1e.	Election of Director: James S. Crown	Management	For	For
1f.	Election of Director: James Dimon	Management	For	For
1g.	Election of Director: Timothy P. Flynn	Management	For	For
1h.	Election of Director: Melody Hobson	Management	For	For
1i.	Election of Director: Laban P. Jackson Jr.	Management	For	For
1j.	Election of Director: Michael A. Neal	Management	For	For
1k.	Election of Director: Lee R. Raymond	Management	For	For
1l.	Election of Director: William C. Weldon	Management	For	For

2.	Ratification of special meeting provisions in the Firm's By-Laws	Management	gain	Against
3.	Advisory resolution to approve executive compensation	Management	For	For
4.	Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018	Management	For	For
5.	Ratification of independent registered public accounting firm	Management	For	For
6.	Independent Board chairman	Shareholder	gain	For
7.	Vesting for government service	Shareholder	gain	For
8.	Proposal to report on investments tied to genocide	Shareholder	gain	For
9.	Cumulative Voting	Shareholder	gain	For

#### ZIMMER BIOMET HOLDINGS, INC.

<b>Security</b>	98956P102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ZBH	<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	US98956P1021	<b>Agenda</b>	934766190 - Management
<b>Record Date</b>	16-Mar-2018	<b>Holding Recon Date</b>	16-Mar-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	14-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Christopher B. Begley	Management	For	For
1b.	Election of Director: Betsy J. Bernard	Management	For	For
1c.	Election of Director: Gail K. Boudreaux	Management	For	For
1d.	Election of Director: Michael J. Farrell	Management	For	For
1e.	Election of Director: Larry C. Glasscock	Management	For	For
1f.	Election of Director: Robert A. Hagemann	Management	For	For
1g.	Election of Director: Bryan C. Hanson	Management	For	For
1h.	Election of Director: Arthur J. Higgins	Management	For	For
1i.	Election of Director: Michael W. Michelson	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018	Management	For	For
3.	Advisory vote to approve named executive officer compensation (Say on Pay)	Management	For	For

#### BOYD GROUP INCOME FUND

<b>Security</b>	103309100	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	BGFIF	<b>Meeting Date</b>	15-May-2018
<b>ISIN</b>	CA1033091002	<b>Agenda</b>	934793717 - Management
<b>Record Date</b>	27-Mar-2018	<b>Holding Recon Date</b>	27-Mar-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	11-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Trustees Dave Brown	Management	For	For
1.2	Brock Bulbuck	Management	For	For
1.3	Allan Davis	Management	For	For
1.4	Gene Dunn	Management	For	For

1.5	Robert Gross	Management	For	For
1.6	Violet (Vi) A.M. Konkle	Management	For	For
1.7	Timothy O'Day	Management	For	For
1.8	Sally Savoia	Management	For	For
2	DIRECTOR	Management		
1	Dave Brown		For	For
2	Brock Bulbuck		For	For
3	Allan Davis		For	For
4	Gene Dunn		For	For
5	Robert Gross		For	For
6	Violet (Vi) A.M. Konkle		For	For
7	Timothy O'Day		For	For
8	Sally Savoia		For	For
3	Appointment of Deloitte LLP, Chartered Professional Accountants as Auditors of the Boyd Group Income Fund for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For
4	Resolution to amend Article 12 of the Trust Declaration, adding Section 12.12, Advance Notice of Nominations.	Management	For	For

#### TENCENT HOLDINGS LIMITED

<b>Security</b>	G87572163	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-May-2018
<b>ISIN</b>	KYG875721634	<b>Agenda</b>	709223553 - Management
<b>Record Date</b>	10-May-2018	<b>Holding Recon Date</b>	10-May-2018
<b>Ci Country</b>	HONG / Cayman K' Islands	<b>Vote Deadline Date</b>	09-May-2018
<b>SEDOL(s)</b>	BD8NG70 - BDDXGP3 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0410/LTN20180410937.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0410/LTN20180410939.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	gain	Against
3.B	TO RE-ELECT MR IAIN FERGUSON BRUCE AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE	Management	gain	Against

	DIRECTORS TO ISSUE NEW SHARES			
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 7 IS CONDITIONAL UPON PASSING OF RESOLUTION NO 5-AND 6. THANK YOU	Non-Voting		
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	gain	Against
CMMT	16 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

#### ANTHEM, INC.

<b>Security</b>	036752103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ANTM	<b>Meeting Date</b>	16-May-2018
<b>ISIN</b>	US0367521038	<b>Agenda</b>	934750464 - Management
<b>Record Date</b>	09-Mar-2018	<b>Holding Recon Date</b>	09-Mar-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	15-May-2018

#### SEDOL(s)

#### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lewis Hay, III	Management	For	For
1b.	Election of Director: Julie A. Hill	Management	For	For
1c.	Election of Director: Antonio F. Neri	Management	For	For
1d.	Election of Director: Ramiro G. Peru	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2018.	Management	For	For
3.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
4.	To approve proposed amendments to our Articles of Incorporation to allow shareholders owning 20% or more of our common stock to call special meetings of shareholders.	Management	bst	Against
5.	Shareholder proposal to allow shareholders owning 10% or more of our common stock to call special meetings of shareholders.	Shareholder	For	Against

#### HALLIBURTON COMPANY

<b>Security</b>	406216101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HAL	<b>Meeting Date</b>	16-May-2018
<b>ISIN</b>	US4062161017	<b>Agenda</b>	934760871 - Management
<b>Record Date</b>	19-Mar-2018	<b>Holding Recon Date</b>	19-Mar-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	15-May-2018

#### SEDOL(s)

#### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Abdulaziz F. Al Khayyal	Management	For	For
1b.	Election of Director: William E. Albrecht	Management	For	For
1c.	Election of Director: Alan M. Bennett	Management	For	For

1d.	Election of Director: James R. Boyd	Management	For	For
1e.	Election of Director: Milton Carroll	Management	For	For
1f.	Election of Director: Nance K. Dicciani	Management	For	For
1g.	Election of Director: Murry S. Gerber	Management	For	For
1h.	Election of Director: Jose C. Grubisich	Management	For	For
1i.	Election of Director: David J. Lesar	Management	For	For
1j.	Election of Director: Robert A. Malone	Management	For	For
1k.	Election of Director: Jeffrey A. Miller	Management	For	For
1l.	Election of Director: Debra L. Reed	Management	For	For
2.	Ratification of Selection of Principal Independent Public Accountants.	Management	For	For
3.	Advisory Approval of Executive Compensation.	Management	gain	Against

#### SMARTCENTRES REAL ESTATE INVESTMENT TR.

<b>Security</b>	83179X108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CWYUF	<b>Meeting Date</b>	16-May-2018
<b>ISIN</b>	CA83179X1087	<b>Agenda</b>	934789352 - Management
<b>Record Date</b>	19-Mar-2018	<b>Holding Recon Date</b>	19-Mar-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	11-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 HUW THOMAS		For	For
	2 JAMIE MCVICAR		For	For
	3 KEVIN PSHEBNISKI		For	For
	4 MICHAEL YOUNG		For	For
	5 GARRY FOSTER		For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF SUCH AUDITOR.	Management	ithh	Against
3	TO ACCEPT THE TRUST'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE MEETING.	Management	For	For

#### INVESQUE INC.

<b>Security</b>	46136U103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	MHIVF	<b>Meeting Date</b>	16-May-2018
<b>ISIN</b>	CA46136U1030	<b>Agenda</b>	934794175 - Management
<b>Record Date</b>	06-Apr-2018	<b>Holding Recon Date</b>	06-Apr-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Dan Amadori		For	For

2	Brad Benbow		For	For
3	Shaun Hawkins		For	For
4	Charles Herman		For	For
5	Randy Maultsby		For	For
6	Richard Turner		For	For
7	Elisabeth Wigmore		For	For
2	Appointment of KPMG LLP as auditor of the Corporation and the authorization of the Directors to fix the remuneration of the auditor.	Management	For	For
3	To increase the maximum number of common shares of the Corporation reserved for issuance under the Deferred Share Incentive Plan from 1,200,000 to 4,000,000, as more particularly described in the Information Circular.	Management	gain	Against

## PRUDENTIAL PLC

<b>Security</b>	G72899100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	GB0007099541	<b>Agenda</b>	709227234 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-May-2018
<b>CI</b>	<b>Country</b> LONDON / United Kingdom	<b>Vote Deadline Date</b>	11-May-2018
<b>SEDOL(s)</b>	0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE 2017 ACCOUNTS, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT (THE ANNUAL REPORT)	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO ELECT MR MARK FITZPATRICK AS A DIRECTOR	Management	gain	Against
4	TO ELECT MR JAMES TURNER AS A DIRECTOR	Management	gain	Against
5	TO ELECT MR THOMAS WATJEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR HOWARD DAVIES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR JOHN FOLEY AS A DIRECTOR	Management	gain	Against
8	TO RE-ELECT MR DAVID LAW AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR PAUL MANDUCA AS A DIRECTOR	Management	gain	Against
10	TO RE-ELECT MR KAIKHUSHRU NARGOLWALA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR NICOLAOS NICANDROU AS A DIRECTOR	Management	gain	Against
12	TO RE-ELECT MR ANTHONY NIGHTINGALE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR PHILIP REMNANT AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MS ANNE RICHARDS AS A DIRECTOR	Management	gain	Against
15	TO RE-ELECT MS ALICE SCHROEDER AS A DIRECTOR	Management	For	For
16	TO RE-ELECT MR BARRY STOWE AS A DIRECTOR	Management	gain	Against
17	TO RE-ELECT LORD TURNER AS A DIRECTOR	Management	For	For
18	TO RE-ELECT MR MICHAEL WELLS AS A DIRECTOR	Management	gain	Against
19	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For

20	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management	For	For
21	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
22	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
23	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES;	Management	For	For
24	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
25	TO RENEW THE AUTHORITY FOR THE ISSUANCE OF MANDATORY CONVERTIBLE SECURITIES (MCS);	Management	For	For
26	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ISSUANCE OF MCS	Management	For	For
27	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES;	Management	For	For
28	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management	For	For
29	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

#### NITORI HOLDINGS CO.,LTD.

<b>Security</b>	J58214107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	JP3756100008	<b>Agenda</b>	709293815 - Management
<b>Record Date</b>	20-Feb-2018	<b>Holding Recon Date</b>	20-Feb-2018
<b>CI Country</b>	HOKKAI , Japan D	<b>Vote Deadline Date</b>	15-May-2018
<b>SEDOL(s)</b>	6644800 - B3BJ697	<b>Quick Code</b>	98430

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director except as Supervisory Committee Members Nitori, Akio	Management	For	For
1.2	Appoint a Director except as Supervisory Committee Members Shirai, Toshiyuki	Management	For	For
1.3	Appoint a Director except as Supervisory Committee Members Ikeda, Masanori	Management	For	For
1.4	Appoint a Director except as Supervisory Committee Members Sudo, Fumihiko	Management	For	For
1.5	Appoint a Director except as Supervisory Committee Members Takeda, Masanori	Management	For	For
1.6	Appoint a Director except as Supervisory Committee Members Ando, Takaharu	Management	For	For
2.1	Appoint a Director as Supervisory Committee Members Kubo, Takao	Management	For	For
2.2	Appoint a Director as Supervisory Committee Members Takeshima, Kazuhiko	Management	For	For
2.3	Appoint a Director as Supervisory Committee Members Suzuki, Kazuhiro	Management	For	For
2.4	Appoint a Director as Supervisory Committee Members Tatsuoka, Tsuneyoshi	Management	For	For
3	Appoint Accounting Auditors	Management	For	For

**PIONEER NATURAL RESOURCES COMPANY**

<b>Security</b>	723787107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PXD	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	US7237871071	<b>Agenda</b>	934765249 - Management
<b>Record Date</b>	22-Mar-2018	<b>Holding Recon Date</b>	22-Mar-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	16-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Edison C. Buchanan	Management	For	For
1B	Election of Director: Andrew F. Cates	Management	For	For
1C	Election of Director: Timothy L. Dove	Management	For	For
1D	Election of Director: Phillip A. Gobe	Management	For	For
1E	Election of Director: Larry R. Grillot	Management	For	For
1F	Election of Director: Stacy P. Methvin	Management	For	For
1G	Election of Director: Royce W. Mitchell	Management	For	For
1H	Election of Director: Frank A. Risch	Management	For	For
1I	Election of Director: Scott D. Sheffield	Management	For	For
1J	Election of Director: Mona K. Sutphen	Management	For	For
1K	Election of Director: J. Kenneth Thompson	Management	For	For
1L	Election of Director: Phoebe A. Wood	Management	For	For
1M	Election of Director: Michael D. Wortley	Management	For	For
2	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018	Management	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For

**MARSH & MCLENNAN COMPANIES, INC.**

<b>Security</b>	571748102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MMC	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	US5717481023	<b>Agenda</b>	934766532 - Management
<b>Record Date</b>	19-Mar-2018	<b>Holding Recon Date</b>	19-Mar-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	16-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Anthony K. Anderson	Management	For	For
1b.	Election of Director: Oscar Fanjul	Management	For	For
1c.	Election of Director: Daniel S. Glaser	Management	For	For
1d.	Election of Director: H. Edward Hanway	Management	For	For
1e.	Election of Director: Deborah C. Hopkins	Management	For	For
1f.	Election of Director: Elaine La Roche	Management	For	For
1g.	Election of Director: Steven A. Mills	Management	For	For
1h.	Election of Director: Bruce P. Nolop	Management	For	For
1i.	Election of Director: Marc D. Oken	Management	For	For
1j.	Election of Director: Morton O. Schapiro	Management	For	For



1k.	Election of Director: Lloyd M. Yates	Management	For	For
1l.	Election of Director: R. David Yost	Management	For	For
2.	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Selection of Independent Registered Public Accounting Firm	Management	For	For
4.	Approval of Additional Shares for Two Stock Purchase Plans	Management	For	For

#### CHUBB LIMITED

<b>Security</b>	H1467J104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CB	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	CH0044328745	<b>Agenda</b>	934772648 - Management
<b>Record Date</b>	26-Mar-2018	<b>Holding Recon Date</b>	26-Mar-2018
<b>Ci</b>	<b>Country</b> Bermuda	<b>Vote Deadline Date</b>	15-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2017	Management	For	For
2a	Allocation of disposable profit	Management	For	For
2b	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management	For	For
3	Discharge of the Board of Directors	Management	For	For
4a	Election of Auditor: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	For	For
4b	Election of Auditor: Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	For	For
4c	Election of Auditor: Election of BDO AG (Zurich) as special audit firm	Management	For	For
5a	Election of Director: Evan G. Greenberg	Management	For	For
5b	Election of Director: Robert M. Hernandez	Management	For	For
5c	Election of Director: Michael G. Atieh	Management	For	For
5d	Election of Director: Sheila P. Burke	Management	For	For
5e	Election of Director: James I. Cash	Management	For	For
5f	Election of Director: Mary Cirillo	Management	For	For
5g	Election of Director: Michael P. Connors	Management	For	For
5h	Election of Director: John A. Edwardson	Management	For	For
5i	Election of Director: Kimberly A. Ross	Management	For	For
5j	Election of Director: Robert W. Scully	Management	For	For
5k	Election of Director: Eugene B. Shanks, Jr.	Management	For	For
5l	Election of Director: Theodore E. Shasta	Management	For	For
5m	Election of Director: David H. Sidwell	Management	For	For
5n	Election of Director: Olivier Steimer	Management	For	For
5o	Election of Director: James M. Zimmerman	Management	For	For
6	Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	For	For
7a	Election of the Compensation Committee of the Board of	Management	gain	Against

	Directors: Michael P. Connors			
7b	Election of the Compensation Committee of the Board of Directors: Mary Cirillo	Management	For	For
7c	Election of the Compensation Committee of the Board of Directors: Robert M. Hernandez	Management	For	For
7d	Election of the Compensation Committee of the Board of Directors: James M. Zimmerman	Management	For	For
8	Election of Homburger AG as independent proxy	Management	For	For
9	Amendment to the Articles of Association relating to authorized share capital for general purposes	Management	For	For
10a	Compensation of the Board of Directors until the next annual general meeting	Management	For	For
10b	Compensation of Executive Management for the next calendar year	Management	For	For
11	Advisory vote to approve executive compensation under U.S. securities law requirements	Management	For	For
A	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows.	Management	bst	Against

#### THE WESTAIM CORPORATION

<b>Security</b>	956909303	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	WEDXF	<b>Meeting Date</b>	17-May-2018
<b>ISIN</b>	CA9569093037	<b>Agenda</b>	934800891 - Management
<b>Record Date</b>	06-Apr-2018	<b>Holding Recon Date</b>	06-Apr-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	14-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Stephen R. Cole		For	For
	2 Ian W. Delaney		For	For
	3 John W. Gildner		For	For
	4 J. Cameron MacDonald		For	For
	5 Bruce V. Walter		For	For
2	To re-appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and to authorize the audit committee of the board of directors of the Corporation (the "Audit Committee") to fix their remuneration and terms of engagement.	Management	For	For
3	To consider a resolution (the "Option Plan Resolution") to confirm and approve the amended and restated 10% rolling incentive stock option plan of the Corporation, as required by the TSX Venture Exchange on an annual basis.	Management	For	For

#### FRESENIUS SE & CO. KGAA

<b>Security</b>	D27348263	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-May-2018
<b>ISIN</b>	DE0005785604	<b>Agenda</b>	709172706 - Management
<b>Record Date</b>	26-Apr-2018	<b>Holding Recon Date</b>	26-Apr-2018
<b>CI Country</b>	FRANKF / Germany U MAIN	<b>Vote Deadline Date</b>	10-May-2018

## SEDOL(s)

4332969 - 4352097 - B07J8S3 -  
 B28H8N5 - BD3VR65 - BF0Z6Z6 -  
 BF29XZ5 - BHZLGP3 - BYL6SS8

## Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 27/04/2018, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU.	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 03/05/2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS SE & CO. KGAA FOR THE FISCAL YEAR 2017	Management	For	For
2	RESOLUTION ON THE ALLOCATION OF THE DISTRIBUTABLE PROFIT: EUR 0.75 PER SHARE	Management	For	For
3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR THE FISCAL YEAR 2017	Management	For	For
4	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2017	Management	For	For
5	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FISCAL YEAR 2018 AND OF THE AUDITOR FOR THE POTENTIAL REVIEW OF THE HALF-YEARLY FINANCIAL REPORT FOR THE FIRST HALF-YEAR OF THE FISCAL YEAR 2018 AND OTHER FINANCIAL INFORMATION DURING THE COURSE OF THE YEAR: KPMG AG	Management	For	For
6	RESOLUTION ON THE APPROVAL OF THE REVISED COMPENSATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD OF THE GENERAL PARTNER	Management	For	For
7	RESOLUTION ON THE CANCELLATION OF THE	Management	For	For

EXISTING AUTHORIZED CAPITAL I AND ON THE CREATION OF A NEW AUTHORIZED CAPITAL I WITH CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION

8	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE OPTION BONDS AND/OR CONVERTIBLE BONDS DATED MAY 16, 2014 AND THE ASSOCIATED CONDITIONAL CAPITAL III, AND ON THE CREATION OF A NEW AUTHORIZATION TO ISSUE OPTION BONDS AND/OR CONVERTIBLE BONDS, ON THE EXCLUSION OF SUBSCRIPTION RIGHTS AND ON THE CREATION OF CONDITIONAL CAPITAL AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
9	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZATION TO PURCHASE AND USE OWN SHARES PURSUANT TO SEC. 71 PARA. 1 NO. 8 OF THE GERMAN STOCK CORPORATION ACT GRANTED BY RESOLUTION OF THE ANNUAL GENERAL MEETING OF MAY 16, 2014, AND AN AUTHORIZATION TO PURCHASE AND USE OWN SHARES PURSUANT TO SEC. 71 PARA. 1 NO. 8 OF THE GERMAN STOCK CORPORATION ACT AND ON THE EXCLUSION OF SUBSCRIPTION RIGHTS	Management	For	For
10	RESOLUTION ON THE RE-AUTHORIZATION TO UTILIZE EQUITY DERIVATIVES TO PURCHASE OWN SHARES SUBJECT TO EXCLUSION OF ANY TENDER RIGHT	Management	For	For

#### ROYAL DUTCH SHELL PLC

<b>Security</b>	G7690A100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-May-2018
<b>ISIN</b>	GB00B03MLX29	<b>Agenda</b>	709276996 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-May-2018
<b>CI</b>	<b>Country</b> THE / United Kingdom	<b>Vote Deadline Date</b>	16-May-2018
<b>SEDOL(s)</b>	B03MLX2 - B09CBL4 - B0DV8Y9 - B0F7DV7 - B0XPJL5 - BF448N1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF ANNUAL REPORT & ACCOUNTS	Management	For	For
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT	Management	For	For
3	APPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN	Management	For	For
5	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: EULEEN GOH	Management	For	For
6	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY	Management	For	For
7	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: CATHERINE HUGHES	Management	For	For
8	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE	Management	For	For
9	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: ROBERTO SETUBAL	Management	For	For
10	REAPPOINTMENT OF THE FOLLOWING AS A	Management	For	For

DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD

11	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ	Management	For	For
12	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: JESSICA UHL	Management	For	For
13	REAPPOINTMENT OF THE FOLLOWING AS A DIRECTOR OF THE COMPANY: GERRIT ZALM	Management	For	For
14	REAPPOINTMENT OF AUDITORS: ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
15	REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2018 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGES 6 TO 7	Shareholder	gain	For

#### MERCK & CO., INC.

<b>Security</b>	58933Y105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MRK	<b>Meeting Date</b>	22-May-2018
<b>ISIN</b>	US58933Y1055	<b>Agenda</b>	934774262 - Management
<b>Record Date</b>	28-Mar-2018	<b>Holding Recon Date</b>	28-Mar-2018
<b>Ci Country</b>	United States	<b>Vote Deadline Date</b>	21-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Leslie A. Brun	Management	For	For
1b.	Election of Director: Thomas R. Cech	Management	For	For
1c.	Election of Director: Pamela J. Craig	Management	For	For
1d.	Election of Director: Kenneth C. Frazier	Management	For	For
1e.	Election of Director: Thomas H. Gloner	Management	For	For
1f.	Election of Director: Rochelle B. Lazarus	Management	For	For
1g.	Election of Director: John H. Noseworthy	Management	For	For
1h.	Election of Director: Paul B. Rothman	Management	For	For
1i.	Election of Director: Patricia F. Russo	Management	For	For
1j.	Election of Director: Craig B. Thompson	Management	For	For
1k.	Election of Director: Inge G. Thulin	Management	For	For
1l.	Election of Director: Wendell P. Weeks	Management	For	For
1m.	Election of Director: Peter C. Wendell	Management	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	For

3.	Ratification of the appointment of the Company's independent registered public accounting firm for 2018.	Management	For	For
4.	Shareholder proposal concerning shareholders' right to act by written consent.	Shareholder	For	Against

#### CAPGEMINI SE

<b>Security</b>	F4973Q101	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-May-2018
<b>ISIN</b>	FR0000125338	<b>Agenda</b>	709099178 - Management
<b>Record Date</b>	18-May-2018	<b>Holding Recon Date</b>	18-May-2018
<b>Ci Country</b>	PARIS ) France	<b>Vote Deadline Date</b>	15-May-2018
<b>SEDOL(s)</b>	4163437 - 5619382 - 5710315 - 7164062 - B02PRN4 - B0Z6WF1 - B7JYK78 - BF44596 - BRTM6X0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	20 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0323/201803231-800706.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0323/201803231-800706.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0420/201804201-801239.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0420/201804201-801239.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-NUMBERING OF RESOLUTION 16 AND 26 AND CHANGE IN RECORD DATE AND ADDITION OF-THE URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR	Management	For	For

2017 TO MR. PAUL HERMELIN, CHAIRMAN AND  
CHIEF EXECUTIVE OFFICER

O.5	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, ALLOCATING AND DISTRIBUTING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THEIR APPLICATION IN THE CONTEXT OF THE RENEWAL OF FUNCTIONS OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
O.6	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICERS AND THEIR APPLICATION IN THE CONTEXT OF THE RENEWAL OF FUNCTIONS OF DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
O.7	APPROVAL OF REGULATED COMMITMENTS GOVERNED BY THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, MADE FOR THE BENEFIT OF MR. THIERRY DELAPORTE, DEPUTY CHIEF EXECUTIVE OFFICER, WITH REGARD TO SEVERANCE PAY AND NON-COMPETITION COMMITMENT	Management	For	For
O.8	APPROVAL OF REGULATED COMMITMENTS GOVERNED BY THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, MADE FOR THE BENEFIT OF MR. AÏMAN EZZAT, DEPUTY CHIEF EXECUTIVE OFFICER, WITH REGARD TO SEVERANCE PAY AND NON-COMPETITION COMMITMENT	Management	For	For
O.9	REGULATED AGREEMENTS AND COMMITMENTS - STATUTORY AUDITORS' SPECIAL REPORT	Management	For	For
O.10	RENEWAL OF THE TERM OF OFFICE OF MR. PAUL HERMELIN AS DIRECTOR	Management	For	For
O.11	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURENCE DORS AS DIRECTOR	Management	For	For
O.12	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER MUSCA AS DIRECTOR	Management	For	For
O.13	APPOINTMENT OF MR. FREDERIC OUDEA AS DIRECTOR	Management	For	For
O.14	AUTHORIZATION TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES FOLLOWING A BUYBACK PROGRAM	Management	For	For
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO CANCEL THE SHARES THAT THE COMPANY WOULD HAVE REPURCHASED UNDER SHARE BUYBACK PROGRAMS	Management	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE CAPITAL FOR A MAXIMUM AMOUNT OF EUR 1.5 BILLION BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	Management	For	For
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS	Management	For	For

	TO CAPITAL WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT			
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE BY PUBLIC OFFERING WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL BY PRIVATE PLACEMENT WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF ISSUING COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS SET BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER A 12-MONTH PERIOD	Management	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE (BY ISSUING COMMON SHARES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL) WITH RETENTION OR WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
E.23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PROCEED, WITHIN THE LIMIT OF 1% OF THE CAPITAL, WITH AN ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF EXISTING SHARES OR SHARES TO BE ISSUED (AND RESULTING IN, IN THE LATTER CASE, WAIVER IPSO JURE BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE BENEFICIARIES OF THE ALLOCATIONS) UNDER PERFORMANCE CONDITIONS	Management	For	For
E.24	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF THE EMPLOYEE SAVINGS PLANS OF THE CAPGEMINI GROUP FOR A MAXIMUM NOMINAL AMOUNT OF 24	Management	For	For



MILLION EUROS FOLLOWING A PRICE SET  
ACCORDING TO THE PROVISIONS OF THE FRENCH  
LABOUR CODE

E.25	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES UNDER THE CONDITIONS COMPARABLE TO THOSE AVAILABLE PURSUANT TO THE PREVIOUS RESOLUTION	Management	For	For
E.26	POWERS FOR FORMALITIES	Management	For	For

#### ANTOFAGASTA PLC

<b>Security</b>	G0398N128	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-May-2018
<b>ISIN</b>	GB0000456144	<b>Agenda</b>	709277138 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-May-2018
<b>CI</b>	<b>Country</b> LONDON , United Kingdom	<b>Vote Deadline Date</b>	17-May-2018
<b>SEDOL(s)</b>	0045614 - B00KNM2 - B02S5P1 - BDS68R3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND: 40.6 CENTS PER ORDINARY SHARE	Management	For	For
4	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	Management	For	For
5	RE-ELECT OLLIE OLIVEIRA AS DIRECTOR	Management	For	For
6	RE-ELECT GONZALO MENENDEZ AS DIRECTOR	Management	For	For
7	RE-ELECT RAMON JARA AS DIRECTOR	Management	For	For
8	RE-ELECT JUAN CLARO AS DIRECTOR	Management	For	For
9	RE-ELECT WILLIAM HAYES AS DIRECTOR	Management	For	For
10	RE-ELECT TIM BAKER AS DIRECTOR	Management	For	For
11	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	Management	For	For
12	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	Management	For	For
13	RE-ELECT JORGE BANDE AS DIRECTOR	Management	For	For
14	RE-ELECT FRANCISCA CASTRO AS DIRECTOR	Management	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

21 AUTHORISE THE COMPANY TO CALL GENERAL Management For For  
MEETING WITH TWO WEEKS' NOTICE

**MOLSON COORS BREWING CO.**

<b>Security</b>	60871R209	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TAP	<b>Meeting Date</b>	23-May-2018
<b>ISIN</b>	US60871R2094	<b>Agenda</b>	934775024 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>Ci Country</b>	United States	<b>Vote Deadline Date</b>	22-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Roger G. Eaton		For	For
	2 Charles M. Herington		For	For
	3 H. Sanford Riley		For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers (Say-on-Pay).	Management	For	For

**BLACKROCK, INC.**

<b>Security</b>	09247X101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BLK	<b>Meeting Date</b>	23-May-2018
<b>ISIN</b>	US09247X1019	<b>Agenda</b>	934785493 - Management
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018
<b>Ci Country</b>	United States	<b>Vote Deadline Date</b>	22-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mathis Cabiallavetta	Management	For	For
1b.	Election of Director: Pamela Daley	Management	For	For
1c.	Election of Director: William S. Demchak	Management	For	For
1d.	Election of Director: Jessica P. Einhorn	Management	For	For
1e.	Election of Director: Laurence D. Fink	Management	For	For
1f.	Election of Director: William E. Ford	Management	For	For
1g.	Election of Director: Fabrizio Freda	Management	For	For
1h.	Election of Director: Murry S. Gerber	Management	For	For
1i.	Election of Director: Margaret L. Johnson	Management	For	For
1j.	Election of Director: Robert S. Kapito	Management	For	For
1k.	Election of Director: Sir Deryck Maughan	Management	For	For
1l.	Election of Director: Cheryl D. Mills	Management	For	For
1m.	Election of Director: Gordon M. Nixon	Management	For	For
1n.	Election of Director: Charles H. Robbins	Management	For	For
1o.	Election of Director: Ivan G. Seidenberg	Management	For	For
1p.	Election of Director: Marco Antonio Slim Domit	Management	For	For
1q.	Election of Director: Susan L. Wagner	Management	For	For
1r.	Election of Director: Mark Wilson	Management	For	For
2.	Approval, in a non-binding advisory vote, of the	Management	gain	Against

	compensation for named executive officers.			
3.	Approval of an Amendment to the BlackRock, Inc. Second Amended and Restated 1999 Stock Award and Incentive Plan.	Management	For	For
4.	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2018.	Management	For	For
5.	Shareholder Proposal - Production of an Annual Report on Certain Trade Association and Lobbying Expenditures.	Shareholder	gain	For

#### BANKUNITED, INC.

<b>Security</b>	06652K103	<b>Meeting Type</b>	Annual	
<b>Ticker Symbol</b>	BKU	<b>Meeting Date</b>	23-May-2018	
<b>ISIN</b>	US06652K1034	<b>Agenda</b>	934787473 - Management	
<b>Record Date</b>	29-Mar-2018	<b>Holding Recon Date</b>	29-Mar-2018	
<b>CI</b>	<b>Country</b>	United States	<b>Vote Deadline Date</b>	22-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John A. Kanas		For	For
	2 Rajinder P. Singh		For	For
	3 Tere Blanca		For	For
	4 Eugene F. DeMark		For	For
	5 Michael J. Dowling		For	For
	6 Douglas J. Pauls		For	For
	7 A. Gail Prudenti		For	For
	8 William S. Rubenstein		For	For
	9 Sanjiv Sobti, Ph.D.		For	For
	10 Lynne Wines		For	For
2.	To ratify the Audit Committee's appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Management	For	For
3.	Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
4.	Advisory vote on the frequency of the stockholder vote to approve the compensation of the Company's named executive officers in the future.	Management	Yes	For

#### WASTE CONNECTIONS, INC.

<b>Security</b>	94106B101	<b>Meeting Type</b>	Annual and Special Meeting	
<b>Ticker Symbol</b>	WCN	<b>Meeting Date</b>	24-May-2018	
<b>ISIN</b>	CA94106B1013	<b>Agenda</b>	934782966 - Management	
<b>Record Date</b>	28-Mar-2018	<b>Holding Recon Date</b>	28-Mar-2018	
<b>CI</b>	<b>Country</b>	United States	<b>Vote Deadline Date</b>	22-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ronald J. Mittelstaedt		For	For

2	Robert H. Davis		For	For
3	Edward E. Guillet		For	For
4	Michael W. Harlan		For	For
5	Larry S. Hughes		For	For
6	Susan Lee		For	For
7	William J. Razzouk		For	For
2	Appointment of Grant Thornton LLP as our independent registered public accounting firm until the close of the 2018 Annual Meeting of Shareholders of the Company and authorization of our Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	For	For
3	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement ("say on pay").	Management	For	For
4	Shareholder proposal to urge the adoption of a senior executive equity compensation retention requirement until retirement.	Management	gain	For

#### SAFRAN SA

<b>Security</b>	F4035A557	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2018
<b>ISIN</b>	FR0000073272	<b>Agenda</b>	709146573 - Management
<b>Record Date</b>	22-May-2018	<b>Holding Recon Date</b>	22-May-2018
<b>Ci Country</b>	PARIS / France	<b>Vote Deadline Date</b>	17-May-2018
<b>SEDOL(s)</b>	4074432 - 4087537 - B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BF447J0 - BRTM6C9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting	
CMMT	YOUR CLIENT REPRESENTATIVE-THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT		Non-Voting	
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU		Non-Voting	
CMMT	04 MAY 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/20180330-1-800790.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/20180330-1-800790.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/20180330-1-800790.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/20180330-1-800790.pdf</a>		Non-Voting	

[officiel.gouv.fr/publications/balo/pdf/2018/0504/201805041-801417.pdf](http://officiel.gouv.fr/publications/balo/pdf/2018/0504/201805041-801417.pdf). PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Management	For	For
O.3	ALLOCATION OF INCOME, SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF A REGULATED COMMITMENT SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, TAKEN FOR THE BENEFIT OF MR. ROSS MCINNES, CHAIRMAN OF THE BOARD OF DIRECTORS, WITH REGARD TO RETIREMENT	Management	gain	Against
O.5	APPROVAL OF A REGULATED COMMITMENT SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, TAKEN FOR THE BENEFIT OF MR. PHILIPPE PETITCOLIN, CHIEF EXECUTIVE OFFICER, WITH REGARD TO RETIREMENT	Management	For	For
O.6	APPROVAL OF AN AGREEMENT SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE CONCLUDED WITH THE STATE	Management	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. MONIQUE COHEN AS A DIRECTOR	Management	For	For
O.8	APPOINTMENT OF MR. DIDIER DOMANGE AS A DIRECTOR, AS A REPLACEMENT FOR MR. JEAN-MARC FORNERI	Management	gain	Against
O.9	APPOINTMENT OF F&P COMPANY AS A DIRECTOR, AS A REPLACEMENT FOR MR. CHRISTIAN STREIFF	Management	For	For
O.10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	gain	Against
O.11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.12	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	gain	Against
O.13	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
O.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
E.15	EXTENSION OF THE POWERS OF THE BOARD OF DIRECTORS REGARDING THE TRANSFER OF THE REGISTERED OFFICE - CORRELATIVE AMENDMENT TO ARTICLE 4 OF THE BYLAWS	Management	For	For
E.16	RULES FOR THE APPOINTMENT OF DEPUTY STATUTORY AUDITOR (S) - CORRELATIVE AMENDMENT TO ARTICLE 40 OF THE BYLAWS	Management	For	For

E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOCATION OF FREE EXISTING SHARES OF THE COMPANY OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE SAFRAN GROUP, ENTAILING WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

#### CINEPLEX INC.

<b>Security</b>	172454100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CPXGF	<b>Meeting Date</b>	25-May-2018
<b>ISIN</b>	CA1724541000	<b>Agenda</b>	934798983 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	22-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jordan Banks		For	For
	2 Robert Bruce		For	For
	3 Joan Dea		For	For
	4 Janice Fukakusa		For	For
	5 Ian Greenberg		For	For
	6 Donna Hayes		For	For
	7 Ellis Jacob		For	For
	8 Sarabjit Marwah		For	For
	9 Nadir Mohamed		For	For
	10 Edward Sonshine		For	For
2	The appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and the authorization of the directors to fix their remuneration.	Management	For	For
3	Non-binding say-on-pay advisory resolution set forth in the accompanying management information circular on the Corporation's approach to executive compensation.	Management	For	For

#### SPARTAN ENERGY CORP.

<b>Security</b>	846785608	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	PTORF	<b>Meeting Date</b>	25-May-2018
<b>ISIN</b>	CA8467856081	<b>Agenda</b>	934811971 - Management
<b>Record Date</b>	25-Apr-2018	<b>Holding Recon Date</b>	25-Apr-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	22-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Passing a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular and proxy statement of the Corporation dated April 25, 2018 (the "Information Circular"), to approve a plan of arrangement under Section 193 of the Business Corporations Act (Alberta) involving the Corporation, the shareholders of the Corporation and Vermilion Energy Inc., all as more	Management	For	For

particularly described in the accompanying Information Circular.

## MARINE HARVEST ASA, BERGEN

<b>Security</b>	R2326D113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2018
<b>ISIN</b>	NO0003054108	<b>Agenda</b>	709464729 - Management
<b>Record Date</b>	29-May-2018	<b>Holding Recon Date</b>	29-May-2018
<b>CI</b>	<b>Country</b> BERGEN , Norway	<b>Vote Deadline Date</b>	25-May-2018
<b>SEDOL(s)</b>	4153762 - 5285181 - B02L486 - B11XQM8 - B1DN336 - B28K3L7 - B64ST48 - BHZLMH7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
1	ELECTION OF A CHAIRPERSON AND A PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	For	For
2	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	For	For
3	BRIEFING ON THE BUSINESS	Non-Voting		
4	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS' REPORT FOR 2017 FOR MARINE HARVEST ASA AND THE MARINE HARVEST GROUP, INCLUDING ALLOCATION OF THE RESULT OF THE YEAR	Management	For	For
5	THE BOARD'S STATEMENT REGARDING CORPORATE GOVERNANCE	Non-Voting		
6	THE BOARD'S STATEMENT REGARDING THE REMUNERATION OF SENIOR EXECUTIVES	Management	gain	Against
7	APPROVAL OF THE GUIDELINES FOR ALLOCATION OF OPTIONS	Management	gain	Against
8	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Management	For	For

9	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
10	DETERMINATION OF THE REMUNERATION OF THE COMPANY'S AUDITOR FOR 2017	Management	For	For
11.A	ELECTION OF NEW BOARD OF DIRECTOR: CECILIE FREDRIKSEN	Management	gain	Against
11.B	ELECTION OF NEW BOARD OF DIRECTOR: BIRGITTE RINGSTAD VARTDAL	Management	gain	Against
11.C	ELECTION OF NEW BOARD OF DIRECTOR: PAUL MULLIGAN	Management	For	For
11.D	ELECTION OF NEW BOARD OF DIRECTOR: JEAN-PIERRE BIENFAIT	Management	For	For
12	AUTHORISATION TO THE BOARD TO DISTRIBUTE DIVIDENDS	Management	For	For
13	AUTHORISATION TO THE BOARD TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For
14	AUTHORISATION TO THE BOARD TO ISSUE NEW SHARES	Management	For	For
15	AUTHORISATION TO THE BOARD TO ISSUE CONVERTIBLE BONDS	Management	For	For
CMMT	22 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-NUMBERING OF RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

#### CHEVRON CORPORATION

<b>Security</b>	166764100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CVX	<b>Meeting Date</b>	30-May-2018
<b>ISIN</b>	US1667641005	<b>Agenda</b>	934787308 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	29-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: W.M. Austin	Management	For	For
1b.	Election of Director: J.B. Frank	Management	For	For
1c.	Election of Director: A.P. Gast	Management	For	For
1d.	Election of Director: E. Hernandez, Jr.	Management	For	For
1e.	Election of Director: C.W. Moorman IV	Management	For	For
1f.	Election of Director: D.F. Moyo	Management	For	For
1g.	Election of Director: R.D. Sugar	Management	For	For
1h.	Election of Director: I.G. Thulin	Management	For	For
1i.	Election of Director: D.J. Umpleby III	Management	For	For
1j.	Election of Director: M.K. Wirth	Management	For	For
2.	Ratification of Appointment of PWC as Independent Registered Public Accounting Firm	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
4.	Report on Lobbying	Shareholder	gain	For
5.	Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments	Shareholder	gain	For



6.	Report on Transition to a Low Carbon Business Model	Shareholder	gain	For
7.	Report on Methane Emissions	Shareholder	For	Against
8.	Adopt Policy on Independent Chairman	Shareholder	gain	For
9.	Recommend Independent Director with Environmental Expertise	Shareholder	gain	For
10.	Set Special Meetings Threshold at 10%	Shareholder	gain	For

#### AMAZON.COM, INC.

<b>Security</b>	023135106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AMZN	<b>Meeting Date</b>	30-May-2018
<b>ISIN</b>	US0231351067	<b>Agenda</b>	934793224 - Management
<b>Record Date</b>	05-Apr-2018	<b>Holding Recon Date</b>	05-Apr-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	29-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Tom A. Alberg	Management	For	For
1c.	Election of Director: Jamie S. Gorelick	Management	For	For
1d.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1e.	Election of Director: Judith A. McGrath	Management	For	For
1f.	Election of Director: Jonathan J. Rubinstein	Management	For	For
1g.	Election of Director: Thomas O. Ryder	Management	For	For
1h.	Election of Director: Patricia Q. Stonesifer	Management	For	For
1i.	Election of Director: Wendell P. Weeks	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES	Shareholder	bst	Against
5.	SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR	Shareholder	gain	For
6.	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Shareholder	gain	For

#### CLEARWATER SEAFOODS INCORPORATED

<b>Security</b>	18538U106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CSEAF	<b>Meeting Date</b>	30-May-2018
<b>ISIN</b>	CA18538U1066	<b>Agenda</b>	934806906 - Management
<b>Record Date</b>	17-Apr-2018	<b>Holding Recon Date</b>	17-Apr-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	25-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Colin MacDonald		For	For
2	John Risley		For	For
3	Jane Craighead		For	For

4	Larry Hood		For	For
5	Vicki McKibbon		For	For
6	Brendan Paddick		For	For
7	Mickey MacDonald		For	For
8	Stan Spavold		For	For
9	Jim Dickson		For	For
2	Appointment of KPMG LLP as auditor of the Corporation until the next Annual Meeting of Shareholders and the authorization of the Board of Directors of the Corporation to fix their remuneration.	Management	For	For

#### STORAGEVAULT CANADA INC.

<b>Security</b>	86212H105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	SVAUF	<b>Meeting Date</b>	30-May-2018
<b>ISIN</b>	CA86212H1055	<b>Agenda</b>	934815361 - Management
<b>Record Date</b>	20-Apr-2018	<b>Holding Recon Date</b>	20-Apr-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	25-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at Five.	Management	For	For
2	DIRECTOR	Management		
1	Steven Scott		Withheld	Against
2	Iqbal Khan		Withheld	Against
3	Alan A. Simpson		Withheld	Against
4	Jay Lynne Fleming		For	For
5	Blair Tamblyn		For	For
3	Appointment of MNP LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	An ordinary resolution, as more particularly set forth in the accompanying management information circular (the "Circular"), re-approving the stock option plan of the Corporation.	Management	For	For
5	An ordinary resolution, as more particularly set forth in the Circular, approving the equity incentive plan of the Corporation.	Management	For	For

#### RAYTHEON COMPANY

<b>Security</b>	755111507	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RTN	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	US7551115071	<b>Agenda</b>	934782649 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	30-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tracy A. Atkinson	Management	For	For
1b.	Election of Director: Robert E. Beauchamp	Management	For	For
1c.	Election of Director: Adriane M. Brown	Management	For	For
1d.	Election of Director: Vernon E. Clark	Management	For	For
1e.	Election of Director: Stephen J. Hadley	Management	For	For

1f.	Election of Director: Thomas A. Kennedy	Management	For	For
1g.	Election of Director: Letitia A. Long	Management	For	For
1h.	Election of Director: George R. Oliver	Management	For	For
1i.	Election of Director: Dinesh C. Paliwal	Management	For	For
1j.	Election of Director: William R. Spivey	Management	For	For
1k.	Election of Director: James A. Winnefeld, Jr.	Management	For	For
1l.	Election of Director: Robert O. Work	Management	For	For
2.	Advisory vote to approve named executive officer compensation	Management	For	For
3.	Ratification of Independent Auditors	Management	For	For
4.	Shareholder proposal to amend the proxy access by-law	Shareholder	gain	For

#### STORE CAPITAL CORPORATION

<b>Security</b>	862121100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	STOR	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	US8621211007	<b>Agenda</b>	934785518 - Management
<b>Record Date</b>	02-Apr-2018	<b>Holding Recon Date</b>	02-Apr-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	30-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Joseph M. Donovan		For	For
	2 Mary Fedewa		For	For
	3 Morton H. Fleischer		For	For
	4 William F. Hipp		For	For
	5 Catherine D. Rice		For	For
	6 Einar A. Seadler		For	For
	7 Mark N. Sklar		For	For
	8 Quentin P. Smith, Jr.		For	For
	9 Christopher H. Volk		For	For
2.	To amend and restate the Company's charter to remove certain provisions that applied to us only when we were a "controlled company" under our former majority stockholder and that are no longer operative.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
4.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For

#### THE DESCARTES SYSTEMS GROUP INC.

<b>Security</b>	249906108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DSGX	<b>Meeting Date</b>	31-May-2018
<b>ISIN</b>	CA2499061083	<b>Agenda</b>	934820071 - Management
<b>Record Date</b>	23-Apr-2018	<b>Holding Recon Date</b>	23-Apr-2018
<b>CI</b>	<b>Country</b> / Canada	<b>Vote Deadline Date</b>	29-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
1	David I. Beatson		For	For
2	Deborah Close		For	For
3	Eric A. Demirian		For	For
4	Chris Hewat		For	For
5	Dennis Maple		For	For
6	Jane O'Hagan		For	For
7	Edward J. Ryan		For	For
8	John J. Walker		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, Licensed Public Accountants, as auditors of the Corporation to hold office until the next annual meeting of shareholders or until a successor is appointed.	Management	For	For
3	Approval of the Say-On-Pay Resolution as set out on page 17 of the Corporation's Management Information Circular dated May 1, 2018.	Management	For	For

#### LOWE'S COMPANIES, INC.

<b>Security</b>	548661107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LOW	<b>Meeting Date</b>	01-Jun-2018
<b>ISIN</b>	US5486611073	<b>Agenda</b>	934787245 - Management
<b>Record Date</b>	23-Mar-2018	<b>Holding Recon Date</b>	23-Mar-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	31-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Raul Alvarez		For	For
2	David H. Batchelder		For	For
3	Angela F. Braly		For	For
4	Sandra B. Cochran		For	For
5	Laurie Z. Douglas		For	For
6	Richard W. Dreiling		For	For
7	Marshall O. Larsen		For	For
8	James H. Morgan		For	For
9	Robert A. Niblock		For	For
10	Brian C. Rogers		For	For
11	Bertram L. Scott		For	For
12	Lisa W. Wardell		For	For
13	Eric C. Wiseman		For	For
2.	Advisory vote to approve Lowe's named executive officer compensation in fiscal 2017.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2018.	Management	For	For
4.	Shareholder proposal to reduce the threshold to call special shareholder meetings to 10% of outstanding shares.	Shareholder	For	Against

#### CVS HEALTH CORPORATION

<b>Security</b>	126650100	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	CVS	<b>Meeting Date</b>	04-Jun-2018
<b>ISIN</b>	US1266501006	<b>Agenda</b>	934794973 - Management
<b>Record Date</b>	10-Apr-2018	<b>Holding Recon Date</b>	10-Apr-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	01-Jun-2018

**SEDOL(s)**
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard M. Bracken	Management	For	For
1b.	Election of Director: C. David Brown II	Management	For	For
1c.	Election of Director: Alecia A. DeCoudreaux	Management	For	For
1d.	Election of Director: Nancy-Ann M. DeParle	Management	For	For
1e.	Election of Director: David W. Dorman	Management	For	For
1f.	Election of Director: Anne M. Finucane	Management	For	For
1g.	Election of Director: Larry J. Merlo	Management	For	For
1h.	Election of Director: Jean-Pierre Millon	Management	For	For
1i.	Election of Director: Mary L. Schapiro	Management	For	For
1j.	Election of Director: Richard J. Swift	Management	For	For
1k.	Election of Director: William C. Weldon	Management	For	For
1l.	Election of Director: Tony L. White	Management	For	For
2.	Proposal to ratify appointment of independent registered public accounting firm for 2018.	Management	For	For
3.	Say on Pay - an advisory vote on the approval of executive compensation.	Management	For	For
4.	Proposal to approve an amendment to the Company's Certificate of Incorporation to reduce the ownership threshold for our stockholders' right to call special meetings.	Management	For	For
5.	Stockholder proposal regarding executive pay confidential voting.	Shareholder	gain	For

**ALLEGION PLC**

<b>Security</b>	G0176J109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALLE	<b>Meeting Date</b>	05-Jun-2018
<b>ISIN</b>	IE00BFRT3W74	<b>Agenda</b>	934787384 - Management
<b>Record Date</b>	06-Apr-2018	<b>Holding Recon Date</b>	06-Apr-2018
<b>CI Country</b>	United States	<b>Vote Deadline Date</b>	04-Jun-2018

**SEDOL(s)**
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Carla Cico	Management	For	For
1b.	Election of Director: Kirk S. Hachigian	Management	For	For
1c.	Election of Director: Nicole Parent Haughey	Management	For	For
1d.	Election of Director: David D. Petratis	Management	For	For
1e.	Election of Director: Dean I. Schaffer	Management	For	For
1f.	Election of Director: Charles L. Szews	Management	For	For
1g.	Election of Director: Martin E. Welch III	Management	For	For
2.	Advisory approval of the compensation of the Company's named executive officers.	Management	For	For
3.	Approval of the appointment of PricewaterhouseCoopers	Management	For	For

as independent auditors of the Company and authorize the Audit and Finance Committee of the Board of Directors to set the auditors' remuneration.

4.	Approval of renewal of the Board of Directors' existing authority to issue shares.	Management	For	For
5.	Approval of renewal of the Board of Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	Management	For	For

#### THE TJX COMPANIES, INC.

<b>Security</b>	872540109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TJX	<b>Meeting Date</b>	05-Jun-2018
<b>ISIN</b>	US8725401090	<b>Agenda</b>	934805752 - Management
<b>Record Date</b>	09-Apr-2018	<b>Holding Recon Date</b>	09-Apr-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	04-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Zein Abdalla	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: David T. Ching	Management	For	For
1d.	Election of Director: Ernie Herrman	Management	For	For
1e.	Election of Director: Michael F. Hines	Management	For	For
1f.	Election of Director: Amy B. Lane	Management	For	For
1g.	Election of Director: Carol Meyrowitz	Management	For	For
1h.	Election of Director: Jackwyn L. Nemerov	Management	For	For
1i.	Election of Director: John F. O'Brien	Management	For	For
1j.	Election of Director: Willow B. Shire	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2019	Management	For	For
3.	Advisory approval of TJX's executive compensation (the say-on- pay vote)	Management	For	For
4.	Shareholder proposal for a report on compensation disparities based on race, gender, or ethnicity	Shareholder	For	Against
5.	Shareholder proposal for amending TJX's clawback policy	Shareholder	For	Against
6.	Shareholder proposal for a supply chain policy on prison labor	Shareholder	gain	For

#### IMAX CORPORATION

<b>Security</b>	45245E109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IMAX	<b>Meeting Date</b>	05-Jun-2018
<b>ISIN</b>	CA45245E1097	<b>Agenda</b>	934817012 - Management
<b>Record Date</b>	11-Apr-2018	<b>Holding Recon Date</b>	11-Apr-2018
<b>CI</b>	<b>Country</b> / Canada	<b>Vote Deadline Date</b>	31-May-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Neil S. Braun		For	For

2	Eric A. Demirian		For	For
3	Kevin Douglas		For	For
4	Richard L. Gelfond		For	For
5	David W. Leebron		For	For
6	Michael Lynne		For	For
7	Michael MacMillan		For	For
8	Dana Settle		For	For
9	Darren Throop		For	For
10	Bradley J. Wechsler		For	For
2	In respect of the appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the directors to fix their remuneration. Note: Voting Withhold is the equivalent to voting Abstain.	Management	gain	Against
3	Advisory resolution to approve the compensation of the Company's Named Executive Officers as set forth in the accompanying proxy circular. Note: Voting Abstain is the equivalent to voting Withhold.	Management	gain	Against

#### ALPHABET INC.

<b>Security</b>	02079K305	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GOOGL	<b>Meeting Date</b>	06-Jun-2018
<b>ISIN</b>	US02079K3059	<b>Agenda</b>	934803188 - Management
<b>Record Date</b>	18-Apr-2018	<b>Holding Recon Date</b>	18-Apr-2018
<b>Ci Country</b>	United States	<b>Vote Deadline Date</b>	05-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Larry Page		For	For
2	Sergey Brin		For	For
3	Eric E. Schmidt		For	For
4	L. John Doerr		For	For
5	Roger W. Ferguson, Jr.		For	For
6	Diane B. Greene		For	For
7	John L. Hennessy		For	For
8	Ann Mather		For	For
9	Alan R. Mulally		For	For
10	Sundar Pichai		For	For
11	K. Ram Shriram		For	For
2.	The ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For
3.	The approval of amendments to Alphabet's 2012 Stock Plan to increase the share reserve by 11,500,000 shares of Class C capital stock and to prohibit the repricing of stock options granted under the 2012 Stock Plan without stockholder approval.	Management	For	For
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	For	Against
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	gain	For
6.	A stockholder proposal regarding a report on gender pay,	Shareholder	For	Against

if properly presented at the meeting.

7.	A stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shareholder	For	Against
8.	A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.	Shareholder	gain	For
9.	A stockholder proposal regarding board diversity and qualifications, if properly presented at the meeting.	Shareholder	gain	For
10.	A stockholder proposal regarding a report on content governance, if properly presented at the meeting.	Shareholder	For	Against

#### TRICON CAPITAL GROUP INC.

<b>Security</b>	89612W102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TCNGF	<b>Meeting Date</b>	06-Jun-2018
<b>ISIN</b>	CA89612W1023	<b>Agenda</b>	934815195 - Management
<b>Record Date</b>	17-Apr-2018	<b>Holding Recon Date</b>	17-Apr-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	01-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 David Berman		For	For
	2 J. Michael Knowlton		For	For
	3 Peter D. Sacks		For	For
	4 Sián M. Matthews		For	For
	5 Ira Gluskin		For	For
	6 Gary Berman		For	For
	7 Geoff Matus		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

#### SAMSONITE INTERNATIONAL S.A, LUXEMBOURG

<b>Security</b>	L80308106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jun-2018
<b>ISIN</b>	LU0633102719	<b>Agenda</b>	709320092 - Management
<b>Record Date</b>	31-May-2018	<b>Holding Recon Date</b>	31-May-2018
<b>CI Country</b>	HONG / Luxembo K	<b>Vote Deadline Date</b>	31-May-2018
<b>SEDOL(s)</b>	B4KW2N0 - B4Q1532 - B7T3RP2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0422/LTN20180422031.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0422/LTN20180422041.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE	Management	For	For



COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2017

2	TO APPROVE THE ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2017	Management	For	For
3	TO DECLARE A CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY IN AN AMOUNT OF ONE HUNDRED AND TEN MILLION UNITED STATES DOLLARS (USD 110,000,000.00) OUT OF THE COMPANY'S AD HOC DISTRIBUTABLE RESERVE	Management	For	For
4.A	TO RE-ELECT RAMESH DUNGARMAL TAINWALA AS AN EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Management	gain	Against
4.B	TO RE-ELECT JEROME SQUIRE GRIFFITH AS A NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Management	gain	Against
4.C	TO RE-ELECT KEITH HAMILL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021	Management	For	For
5	TO RENEW THE MANDATE GRANTED TO KPMG LUXEMBOURG TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2018	Management	For	For
6	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	For	For
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	For	For
9	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT AWARDS OF RESTRICTED SHARE UNITS ("RSUS") PURSUANT TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON SEPTEMBER 14, 2012 (AS AMENDED) (THE "SHARE AWARD SCHEME") IN RESPECT OF A MAXIMUM OF 8,876,044 NEW SHARES DURING THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF (A) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, (B) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE ARTICLES OF INCORPORATION	Management	For	For

	<p>OF THE COMPANY OR ANY APPLICABLE LAWS TO BE HELD AND (C) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING (THE "RELEVANT PERIOD") AND TO ALLOT, ISSUE AND DEAL WITH SHARES UNDERLYING THE RSUS GRANTED PURSUANT TO THE SHARE AWARD SCHEME DURING THE RELEVANT PERIOD AS AND WHEN SUCH RSUS VEST</p>			
10	<p>TO AMEND THE SHARE AWARD SCHEME, DETAILS OF THE AMENDMENTS BEING SET OUT IN THE ANNUAL GENERAL MEETING CIRCULAR</p>	Management	For	For
11	<p>THAT SUBJECT TO THE PASSING OF THE RESOLUTION IN PARAGRAPH 9 ABOVE, (A) THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 2,545,590 SHARES TO MR. RAMESH DUNGARMAL TAINWALA IN ACCORDANCE WITH THE TERMS OF THE SHARE AWARD SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S), BE APPROVED AND (B) AUTHORITY BE GIVEN TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY UNDER THE MANDATE GRANTED TO THE DIRECTORS TO GRANT RSUS REFERRED TO IN THE RESOLUTION IN PARAGRAPH 9 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS</p>	Management	For	For
12	<p>THAT SUBJECT TO THE PASSING OF THE RESOLUTION IN PARAGRAPH 9 ABOVE, (A) THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 564,662 SHARES TO MR. KYLE FRANCIS GENDREAU IN ACCORDANCE WITH THE TERMS OF THE SHARE AWARD SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S), BE APPROVED AND (B) AUTHORITY BE GIVEN TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY UNDER THE MANDATE GRANTED TO THE DIRECTORS TO GRANT RSUS REFERRED TO IN THE RESOLUTION IN PARAGRAPH 9 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS</p>	Management	For	For
13	<p>THAT SUBJECT TO THE PASSING OF THE RESOLUTION IN PARAGRAPH 9 ABOVE, (A) THE GRANT OF RSUS PURSUANT TO THE SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 1,799,117 SHARES TO THE OTHER CONNECTED PARTICIPANTS (AS DEFINED IN THE CIRCULAR DATED APRIL 23, 2018) IN ACCORDANCE WITH THE TERMS OF THE SHARE AWARD SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S), BE APPROVED AND (B) AUTHORITY BE GIVEN TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY UNDER THE MANDATE GRANTED TO THE DIRECTORS TO GRANT RSUS REFERRED TO IN THE RESOLUTION IN PARAGRAPH 9 ABOVE TO GIVE EFFECT TO SUCH GRANT OF RSUS</p>	Management	For	For
14	<p>TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE EXERCISE OF THEIR</p>	Management	For	For

RESPECTIVE MANDATES DURING THE YEAR ENDED  
DECEMBER 31, 2017

15	TO APPROVE THE REMUNERATION TO BE GRANTED TO CERTAIN DIRECTORS OF THE COMPANY	Management	For	For
16	TO APPROVE THE REMUNERATION TO BE GRANTED TO KPMG LUXEMBOURG AS THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY	Management	For	For

#### SAMSONITE INTERNATIONAL S.A, LUXEMBOURG

<b>Security</b>	L80308106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jun-2018
<b>ISIN</b>	LU0633102719	<b>Agenda</b>	709335245 - Management
<b>Record Date</b>	31-May-2018	<b>Holding Recon Date</b>	31-May-2018
<b>CI Country</b>	HONG / Luxembo K	<b>Vote Deadline Date</b>	31-May-2018
<b>SEDOL(s)</b>	B4KW2N0 - B4Q1532 - B7T3RP2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0422/LTN20180422053.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0422/LTN20180422053.PDF</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2018/0422/LTN20180422059.PDF">HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0422/LTN20180422059.PDF</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO (A) EXTEND THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY UNTIL MAY 10, 2021, SUBJECT ALWAYS TO COMPLIANCE WITH APPLICABLE PROVISIONS OF THE LUXEMBOURG LAW OF AUGUST 10, 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME, AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED, TO GRANT RESTRICTED SHARE UNITS TO RECEIVE COMPANY'S SHARES AND TO ALLOCATE EXISTING COMPANY'S SHARES WITHOUT CONSIDERATION AND/OR TO ISSUE COMPANY'S SHARES PAID-UP OUT OF AVAILABLE RESERVES TO EMPLOYEES AND/OR CORPORATE OFFICERS (INCLUDING DIRECTORS, MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD) OF THE COMPANY OR COMPANIES PERTAINING TO THE SAME GROUP AS THE COMPANY, WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 4.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY AND WITHOUT RESERVING A PREFERENTIAL SUBSCRIPTION RIGHT TO THE EXISTING COMPANY'S SHAREHOLDERS TO SUBSCRIBE TO THE COMPANY'S SHARES TO BE ISSUED, ON THE BASIS OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY DRAWN UP IN ACCORDANCE WITH ARTICLE 420-26(5) AND (6) OF THE LUXEMBOURG LAW OF AUGUST 10, 1915 ON COMMERCIAL COMPANIES, AS AMENDED FROM TIME TO TIME, AND (B) AMEND ARTICLE 4.2 OF THE ARTICLES OF INCORPORATION OF THE COMPANY TO REFLECT THE EXTENSION REFERRED TO ABOVE WHICH SHALL BE READ AS FOLLOWS: "THE	Management	For	For

AUTHORISED SHARE CAPITAL OF THE COMPANY IS SET, INCLUDING THE SUBSCRIBED SHARE CAPITAL, AT THIRTY-FIVE MILLION UNITED STATES DOLLARS (USD35,000,000.-) REPRESENTED BY THREE BILLION FIVE HUNDRED MILLION (3,500,000,000) SHARES WITH A PAR VALUE OF UNITED STATES DOLLARS ONE CENT (USD0.01) EACH. SUBJECT ALWAYS TO COMPLIANCE WITH APPLICABLE PROVISIONS OF THE LUXEMBOURG COMPANIES LAW, DURING THE PERIOD OF FIVE YEARS FROM THE DATE OF THE PUBLICATION IN THE LUXEMBOURG OFFICIAL GAZETTE, MEMORIAL C, RECUEIL DES SOCIETES ET ASSOCIATIONS, OF THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING APPROVING THE RENEWAL OF THE AUTHORISED SHARE CAPITAL, THE BOARD IS AUTHORISED: (I) TO ISSUE SHARES, TO GRANT OPTIONS TO SUBSCRIBE FOR SHARES, TO GRANT RESTRICTED SHARE UNITS TO RECEIVE SHARES AND TO ISSUE ANY OTHER SECURITIES OR INSTRUMENTS CONVERTIBLE INTO SHARES, TO SUCH PERSONS AND ON SUCH TERMS AS IT SHALL SEE FIT AND SPECIFICALLY TO PROCEED TO SUCH ISSUE WITHOUT RESERVING FOR THE EXISTING SHAREHOLDERS A PREFERENTIAL RIGHT TO SUBSCRIBE FOR THE ISSUED SHARES, AND (II) TO ALLOCATE EXISTING SHARES WITHOUT CONSIDERATION OR TO ISSUE SHARES PAID-UP OUT OF AVAILABLE RESERVES (THE "BONUS SHARES") TO EMPLOYEES AND TO CORPORATE OFFICERS (INCLUDING THE DIRECTORS) OF THE COMPANY, OR CERTAIN CATEGORIES THEREOF IN CASE OF ISSUE OF NEW SHARES, THE BOARD SHALL DISAPPLY THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE EXISTING SHAREHOLDERS. THE BOARD IS AUTHORISED TO FIX THE TERMS AND CONDITIONS OF THE ALLOCATION OF THE BONUS SHARES, INCLUDING THE FINAL ALLOCATION PERIOD AND A MINIMUM PERIOD DURING WHICH THE BONUS SHARES MAY NOT BE TRANSFERRED BY THEIR RESPECTIVE HOLDER. THE BOARD IS ALSO AUTHORISED TO ALLOCATE EXISTING SHARES OR TO ISSUE THE BONUS SHARES WITHIN THE SAME TERMS AND CONDITIONS AS DESCRIBED ABOVE TO (I) EMPLOYEES OF COMPANIES IN WHICH THE COMPANY HOLDS, DIRECTLY OR INDIRECTLY, AT LEAST 10% OF THE ISSUED SHARE CAPITAL OR VOTING RIGHTS, (II) EMPLOYEES OF COMPANIES WHICH, DIRECTLY OR INDIRECTLY, HOLD AT LEAST 10% OF THE ISSUED SHARE CAPITAL OR VOTING RIGHTS OF THE COMPANY, (III) EMPLOYEES OF COMPANIES AT LEAST 50% OF THE ISSUED SHARE CAPITAL OR VOTING RIGHTS OF WHICH ARE DIRECTLY OR INDIRECTLY, HELD BY A COMPANY WHICH ITSELF, DIRECTLY OR INDIRECTLY, HOLDS AT LEAST 50% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, AND (IV) CORPORATE OFFICERS (INCLUDING DIRECTORS, MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD) OF THE COMPANIES REFERRED TO UNDER (I), (II) AND (III) ABOVE, OR CERTAIN CATEGORIES THEREOF. MOREOVER, TO COMPLY WITH APPLICABLE PROVISIONS OF THE LISTING RULES, ANY ISSUE OF SHARES, ANY GRANT OF OPTIONS TO SUBSCRIBE FOR SHARES, ANY GRANT OF RESTRICTED SHARE UNITS TO RECEIVE SHARES AND ANY ISSUE OF ANY OTHER SECURITIES OR

INSTRUMENTS CONVERTIBLE INTO SHARES BY THE BOARD THROUGH THE AUTHORISED SHARE CAPITAL AUTHORISATION SHALL BE OR SHALL HAVE BEEN SPECIFICALLY APPROVED IN ADVANCE BY A RESOLUTION PASSED BY SHAREHOLDERS AT A GENERAL MEETING OF THE COMPANY, EXCEPT AS EXPRESSLY PERMITTED IN THE LISTING RULES."

**BOOKING HOLDINGS INC.**

<b>Security</b>	09857L108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BKNG	<b>Meeting Date</b>	07-Jun-2018
<b>ISIN</b>	US09857L1089	<b>Agenda</b>	934800687 - Management
<b>Record Date</b>	12-Apr-2018	<b>Holding Recon Date</b>	12-Apr-2018
<b>Ci Country</b>	United States	<b>Vote Deadline Date</b>	06-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Timothy M. Armstrong		For	For
	2 Jeffery H. Boyd		For	For
	3 Jeffrey E. Epstein		For	For
	4 Glenn D. Fogel		For	For
	5 Mirian Graddick-Weir		For	For
	6 James M. Guyette		For	For
	7 Robert J. Mylod, Jr.		For	For
	8 Charles H. Noski		For	For
	9 Nancy B. Peretsman		For	For
	10 Nicholas J. Read		For	For
	11 Thomas E. Rothman		For	For
	12 Craig W. Rydin		For	For
	13 Lynn M. Vojvodich		For	For
2.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For
3.	Advisory Vote to Approve 2017 Executive Compensation.	Management	For	For
4.	Vote to Approve Amendments to the Company's 1999 Omnibus Plan.	Management	For	For
5.	Stockholder Proposal requesting that the Company adopt a policy that the Chairperson of the Board must be an independent director.	Shareholder	gain	For

**RESTAURANT BRANDS INTERNATIONAL INC.**

<b>Security</b>	76131D103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	QSR	<b>Meeting Date</b>	07-Jun-2018
<b>ISIN</b>	CA76131D1033	<b>Agenda</b>	934804091 - Management
<b>Record Date</b>	11-Apr-2018	<b>Holding Recon Date</b>	11-Apr-2018
<b>Ci Country</b>	Canada	<b>Vote Deadline Date</b>	05-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		

1	Alexandre Behring		For	For
2	Marc Caira		For	For
3	Joao M. Castro-Neves		For	For
4	Martin E. Franklin		For	For
5	Paul J. Fribourg		For	For
6	Neil Golden		For	For
7	Ali Hedayat		For	For
8	Golnar Khosrowshahi		For	For
9	Daniel S. Schwartz		For	For
10	Carlos Alberto Sicupira		For	For
11	Roberto Moses T. Motta		For	For
12	Alexandre Van Damme		For	For
2.	Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2019 Annual Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	bst	Against
4.	Approve an amendment to the Amended and Restated 2014 Omnibus Incentive Plan to increase the number of common shares available for issuance by 15,000,000 common shares.	Management	For	For
5.	Consider a shareholder proposal to issue an annual report to investors regarding supply chain impacts on deforestation, if properly presented at the Meeting.	Shareholder	For	Against

#### INTERTAPE POLYMER GROUP INC.

<b>Security</b>	460919103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	ITPOF	<b>Meeting Date</b>	07-Jun-2018
<b>ISIN</b>	CA4609191032	<b>Agenda</b>	934817137 - Management
<b>Record Date</b>	25-Apr-2018	<b>Holding Recon Date</b>	25-Apr-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Jun-2018

#### SEDOL(s)

#### Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Robert M. Beil		For	For
2	Frank Di Tomaso		For	For
3	Robert J. Foster		For	For
4	James Pantelidis		For	For
5	Jorge N. Quintas		For	For
6	Mary Pat Salomone		For	For
7	Gregory A.C. Yull		For	For
8	Melbourne F. Yull		For	For
2	Appointment of Raymond Chabot Grant Thornton LLP as Auditor.	Management	For	For
3	A resolution in the form annexed as Schedule A to the Management Information Circular of the Company dated April 25, 2018 (the "Circular") accepting, in an advisory, non-binding capacity, the Company's approach to executive compensation disclosed under "Compensation of Executive Officers and Directors - Compensation Discussion and Analysis" in the Circular.	Management	For	For
4	A resolution in the form annexed as Schedule B to the	Management	For	For

Circular, ratifying, confirming and approving all unallocated options under the Company's Executive Stock Option Plan.

### B2GOLD CORP.

<b>Security</b>	11777Q209	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	BTG	<b>Meeting Date</b>	08-Jun-2018
<b>ISIN</b>	CA11777Q2099	<b>Agenda</b>	934829156 - Management
<b>Record Date</b>	27-Apr-2018	<b>Holding Recon Date</b>	27-Apr-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	05-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight.	Management	For	For
2	DIRECTOR	Management		
1	Mr. Clive Johnson		For	For
2	Mr. Robert Cross		For	For
3	Mr. Robert Gayton		For	For
4	Mr. Jerry Korpan		For	For
5	Mr. Bongani Mtshisi		For	For
6	Mr. Kevin Bullock		For	For
7	Mr. George Johnson		For	For
8	Ms. Robin Weisman		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve the 2015 Stock Option Plan Resolution relating to the adoption of the Corporation's Incentive Stock Option Plan, including the Grant of Stock Options, the Amendment to the 2015 Stock Option Plan and the Clerical and Administrative Changes to the 2015 Stock Option Plan, as described in the accompanying Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 8, 2018.	Management	For	For
5	To approve the RSU Plan Resolution relating to the amendment of the Corporation's Restricted Share Unit Plan, including the Amendment to the 2015 RSU Plan and the Clerical and Administrative Changes to the 2015 RSU Plan, as described in the accompanying Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 8, 2018.	Management	For	For

### COMCAST CORPORATION

<b>Security</b>	20030N101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CMCSA	<b>Meeting Date</b>	11-Jun-2018
<b>ISIN</b>	US20030N1019	<b>Agenda</b>	934808265 - Management
<b>Record Date</b>	06-Apr-2018	<b>Holding Recon Date</b>	06-Apr-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	08-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		

1	Kenneth J. Bacon		For	For
2	Madeline S. Bell		For	For
3	Sheldon M. Bonovitz		For	For
4	Edward D. Breen		For	For
5	Gerald L. Hassell		For	For
6	Jeffrey A. Honickman		For	For
7	Maritza G. Montiel		For	For
8	Asuka Nakahara		For	For
9	David C. Novak		For	For
10	Brian L. Roberts		For	For
2.	Ratification of the appointment of our independent auditors	Management	For	For
3.	Advisory vote on executive compensation	Management	gain	Against
4.	To provide a lobbying report	Shareholder	gain	For

#### GENERAL MOTORS COMPANY

<b>Security</b>	37045V100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GM	<b>Meeting Date</b>	12-Jun-2018
<b>ISIN</b>	US37045V1008	<b>Agenda</b>	934798577 - Management
<b>Record Date</b>	16-Apr-2018	<b>Holding Recon Date</b>	16-Apr-2018
<b>CI</b>	<b>Country</b> / United States	<b>Vote Deadline Date</b>	11-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary T. Barra	Management	For	For
1b.	Election of Director: Linda R. Gooden	Management	For	For
1c.	Election of Director: Joseph Jimenez	Management	For	For
1d.	Election of Director: Jane L. Mendillo	Management	For	For
1e.	Election of Director: Michael G. Mullen	Management	For	For
1f.	Election of Director: James J. Mulva	Management	For	For
1g.	Election of Director: Patricia F. Russo	Management	For	For
1h.	Election of Director: Thomas M. Schoewe	Management	For	For
1i.	Election of Director: Theodore M. Solso	Management	For	For
1j.	Election of Director: Carol M. Stephenson	Management	For	For
1k.	Election of Director: Devin N. Wenig	Management	For	For
2.	Approval of, on an Advisory Basis, Named Executive Officer Compensation	Management	For	For
3.	Ratification of the Selection of Ernst & Young LLP as GM's Independent Registered Public Accounting Firm for 2018	Management	For	For
4.	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	gain	For
5.	Shareholder Proposal Regarding Shareholder Right to Act by Written Consent	Shareholder	For	Against
6.	Shareholder Proposal Regarding Report on Greenhouse Gas Emissions and CAFE Standards	Shareholder	gain	For

#### KEYENCE CORPORATION

<b>Security</b>	J32491102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jun-2018



<b>ISIN</b>	JP3236200006	<b>Agenda</b>	709542953 - Management
<b>Record Date</b>	20-Mar-2018	<b>Holding Recon Date</b>	20-Mar-2018
<b>CI Country</b>	OSAKA ) Japan	<b>Vote Deadline Date</b>	05-Jun-2018
<b>SEDOL(s)</b>	5998735 - 6490995 - B02HPZ8	<b>Quick Code</b>	68610

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Takizaki, Takemitsu	Management	For	For
2.2	Appoint a Director Yamamoto, Akinori	Management	For	For
2.3	Appoint a Director Kimura, Keiichi	Management	For	For
2.4	Appoint a Director Ideno, Tomohide	Management	For	For
2.5	Appoint a Director Yamaguchi, Akiji	Management	For	For
2.6	Appoint a Director Miki, Masayuki	Management	For	For
2.7	Appoint a Director Kanzawa, Akira	Management	For	For
2.8	Appoint a Director Fujimoto, Masato	Management	For	For
2.9	Appoint a Director Tanabe, Yoichi	Management	For	For
3	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For

#### CELGENE CORPORATION

<b>Security</b>	151020104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CELG	<b>Meeting Date</b>	13-Jun-2018
<b>ISIN</b>	US1510201049	<b>Agenda</b>	934805637 - Management
<b>Record Date</b>	19-Apr-2018	<b>Holding Recon Date</b>	19-Apr-2018
<b>CI Country</b>	) United States	<b>Vote Deadline Date</b>	12-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Mark J. Alles		For	For
2	R W Barker, D.Phil, OBE		For	For
3	Hans E. Bishop		For	For
4	Michael W. Bonney		For	For
5	Michael D. Casey		For	For
6	Carrie S. Cox		For	For
7	Michael A. Friedman, MD		For	For
8	Julia A. Haller, M.D.		For	For
9	P. A. Hemingway Hall		For	For
10	James J. Loughlin		For	For
11	Ernest Mario, Ph.D.		For	For
12	John H. Weiland		For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Management	For	For
3.	Approval, by non-binding vote, of executive compensation of the Company's named executive officers.	Management	For	For
4.	Advisory vote on stockholder proposal to request the Company's Board of Directors to amend the Company's proxy access by-law provision to eliminate the limit on the	Shareholder	gain	For

number of stockholders that can aggregate their shares to achieve the holding requirement for nomination of directors, described in more detail in the proxy statement.

5. Advisory vote on stockholder proposal to request the Shareholder gain For  
 the Company's Board of Directors to adopt a policy and amend the Company's governing documents to require that the Chairman of the Board be an independent member, described in more detail in the proxy statement.

#### K-BRO LINEN INC.

<b>Security</b>	48243M107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KBRLF	<b>Meeting Date</b>	13-Jun-2018
<b>ISIN</b>	CA48243M1077	<b>Agenda</b>	934826403 - Management
<b>Record Date</b>	07-May-2018	<b>Holding Recon Date</b>	07-May-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	08-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 MATTHEW B. HILLS		For	For
	2 STEVEN E. MATYAS		For	For
	3 LINDA J. MCCURDY		For	For
	4 MICHAEL B. PERCY		For	For
	5 ROSS S. SMITH		For	For
2	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation and authorize the Directors to fix the auditor's remuneration.	Management	For	For

#### BRADMER PHARMACEUTICALS INC.

<b>Security</b>	10463R125	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jun-2018
<b>ISIN</b>	CA10463R1257	<b>Agenda</b>	934830945 - Management
<b>Record Date</b>	10-May-2018	<b>Holding Recon Date</b>	10-May-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	08-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The extraordinary resolution of Receiptholders (the "Extension Resolution") in the form attached as Appendix "A" hereto and to the information circular of the Company dated May 14, 2018 (the "Circular"), to extend the "Release Deadline" set out in the Subscription Receipt Agreement from 5:00 p.m. (Toronto time) on June 14, 2018 until 5:00 p.m. (Toronto time) on August 13, 2018. Details regarding the Meeting and the Extension Resolution, including the reasons for the Extension Resolution, can be found in the Circular which has been sent to Receiptholders and is available on SEDAR as www.sedar.com.	Management	For	For

#### CES ENERGY SOLUTIONS CORP.

<b>Security</b>	15713J104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CESDF	<b>Meeting Date</b>	14-Jun-2018
<b>ISIN</b>	CA15713J1049	<b>Agenda</b>	934823902 - Management
<b>Record Date</b>	26-Apr-2018	<b>Holding Recon Date</b>	26-Apr-2018

Ci Country / Canada

Vote Deadline Date 11-Jun-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	To Set the Number of Directors at Eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 Rodney L. Carpenter		For	For
	2 Stella Cosby		For	For
	3 John M. Hooks		For	For
	4 Kyle D. Kitagawa		For	For
	5 Thomas J. Simons		For	For
	6 D. Michael G. Stewart		For	For
	7 Burton J. Ahrens		For	For
	8 Philip J. Scherman		For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

**KEW MEDIA GROUP INC.**

<b>Security</b>	492725304	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	KWWWMF	<b>Meeting Date</b>	14-Jun-2018
<b>ISIN</b>	CA4927253043	<b>Agenda</b>	934830779 - Management
<b>Record Date</b>	08-May-2018	<b>Holding Recon Date</b>	08-May-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	11-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 STEVEN SILVER		Withheld	Against
	2 PETER SUSSMAN		Withheld	Against
	3 JULIE BRISTOW		Withheld	Against
	4 DAVID FLECK		For	For
	5 MAURICE KAGAN		For	For
	6 PATRICE MERRIN		For	For
	7 STEPHEN PINCUS		Withheld	Against
	8 MARK SEGAL		For	For
	9 JOHN SCHMIDT		Withheld	Against
	10 NANCY TELLEM		Withheld	Against
2	APPOINTMENT OF GRANT THORNTON LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
3	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO ADOPT A SPECIAL RESOLUTION, WITH OR WITHOUT AMENDMENTS, FOR THE PURPOSE OF AMENDING KEW'S ARTICLES OF INCORPORATION IN ORDER TO CREATE (I) TWO NEW CLASSES OF VOTING SHARES, BEING VARIABLE VOTING SHARES AND COMMON VOTING SHARES AND (II) A CLASS OF PREFERRED SHARES ISSUABLE IN SERIES AND TO CANCEL THE ISSUED AND UNISSUED CLASS A RESTRICTED VOTING SHARES OF KEW AND CLASS B SHARES. EACH CLASS B SHARE WHICH IS: A) NOT OWNED AND CONTROLLED BY A CANADIAN WITHIN	Management	For	For

THE MEANING OF THE DIRECTION (AS DEFINED IN THE CIRCULAR) FOR THE PURPOSES OF THE BROADCASTING ACT (CANADA) WILL BE CONVERTED INTO ONE VARIABLE VOTING SHARE; AND B) OWNED AND CONTROLLED BY A CANADIAN WITHIN THE MEANING OF THE DIRECTION, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.

4	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO ADOPT AN ORDINARY RESOLUTION, WITH OR WITHOUT AMENDMENTS, TO RATIFY AN AMENDED AND RESTATED BY-LAW NO.1 FOR KEW TO (I) INTRODUCE CERTAIN NEW CORPORATE GOVERNANCE PROVISIONS WITH A VIEW TO FURTHER SAFEGUARDING THE CANADIAN STATUS OF KEW GOING FORWARD AND (II) CONFER ON THE BOARD THE POWER AND AUTHORITY TO IMPLEMENT AND APPLY RULES RELATING TO COMPLYING WITH THE CANADIAN OWNERSHIP AND CONTROL REQUIREMENTS IN THE DIRECTION.	Management	For	For
5	TO CONSIDER, AND, IF DEEMED APPROPRIATE, TO APPROVE THE OMNIBUS EQUITY INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
6	TO CONSIDER, AND, IF DEEMED APPROPRIATE, TO PASS AN ORDINARY RESOLUTION TO RATIFY CERTAIN AWARDS OF RESTRICTED SHARE UNITS AND PERFORMANCE SHARE UNITS.	Management	For	For

#### DEUTSCHE WOHNEN SE

<b>Security</b>	D2046U176	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jun-2018
<b>ISIN</b>	DE000A0HN5C6	<b>Agenda</b>	709465769 - Management
<b>Record Date</b>	24-May-2018	<b>Holding Recon Date</b>	24-May-2018
<b>CI</b>	<b>Country</b> FRANKF , Germany U MAIN	<b>Vote Deadline Date</b>	07-Jun-2018
<b>SEDOL(s)</b>	B0YZ0Z5 - B18BNJ1 - B19FKY6 - B28GRB3 - BDQZJ79 - BHZLF45	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 25 MAY 2018,-WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS-DAY. THIS IS DONE TO	Non-Voting		

ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE-WITH THE GERMAN LAW. THANK YOU

CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 31.05.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018	Management	For	For
6	ELECT TINA KLEINGARN TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE CREATION OF EUR 110 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	For	For
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION APPROVE CREATION OF EUR 35 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
9	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
10	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For

#### OMEROS CORPORATION

<b>Security</b>	682143102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OMER	<b>Meeting Date</b>	15-Jun-2018
<b>ISIN</b>	US6821431029	<b>Agenda</b>	934816820 - Management
<b>Record Date</b>	12-Apr-2018	<b>Holding Recon Date</b>	12-Apr-2018
<b>CI</b>	<b>Country</b> ) United States	<b>Vote Deadline Date</b>	14-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Gregory A. Demopoulos MD		For	For
	2 Leroy E. Hood M.D. Ph.D		For	For
2.	Ratification of Ernst & Young LLP as independent registered public accounting firm for 2018.	Management	For	For

#### KINAXIS INC.

<b>Security</b>	49448Q109	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	KXSCF	<b>Meeting Date</b>	15-Jun-2018
<b>ISIN</b>	CA49448Q1090	<b>Agenda</b>	934825209 - Management
<b>Record Date</b>	01-May-2018	<b>Holding Recon Date</b>	01-May-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	12-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Douglas Colbeth		For	For
	2 John (Ian) Giffen		For	For
	3 Angel Mendez		For	For
	4 Jill Denham		For	For
	5 Robert Courteau		For	For
	6 John Sicard		For	For
2	Appointment of KPMG LLP as Auditors.	Management	For	For

#### BROOKFIELD ASSET MANAGEMENT INC.

<b>Security</b>	112585104	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	BAM	<b>Meeting Date</b>	15-Jun-2018
<b>ISIN</b>	CA1125851040	<b>Agenda</b>	934826237 - Management
<b>Record Date</b>	03-May-2018	<b>Holding Recon Date</b>	03-May-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	12-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Murilo Ferreira		For	For
	4 Frank J. McKenna		For	For
	5 Rafael Miranda		For	For
	6 Youssef A. Nasr		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated May 1, 2018.	Management	For	For
4	The Plan Amendment Resolution.	Management	For	For

#### JAPAN AIRLINES CO.,LTD.

<b>Security</b>	J25979121	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2018
<b>ISIN</b>	JP3705200008	<b>Agenda</b>	709518457 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>CI Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	17-Jun-2018
<b>SEDOL(s)</b>	B837SL0 - B8BRV46 - BDDJSV1	<b>Quick Code</b>	92010

Item	Proposal	Proposed by	Vote	For/Against Management
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Please reference meeting materials.

Non-Voting

1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Ueki, Yoshiharu	Management	For	For
2.2	Appoint a Director Akasaka, Yuji	Management	For	For
2.3	Appoint a Director Fujita, Tadashi	Management	For	For
2.4	Appoint a Director Saito, Norikazu	Management	For	For
2.5	Appoint a Director Kikuyama, Hideki	Management	For	For
2.6	Appoint a Director Shin, Toshinori	Management	For	For
2.7	Appoint a Director Shimizu, Shinichiro	Management	For	For
2.8	Appoint a Director Kobayashi, Eizo	Management	For	For
2.9	Appoint a Director Ito, Masatoshi	Management	For	For
2.10	Appoint a Director Hatchoji, Sonoko	Management	For	For
3	Appoint a Corporate Auditor Kubo, Shinsuke	Management	For	For

#### SONY CORPORATION

<b>Security</b>	J76379106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2018
<b>ISIN</b>	JP3435000009	<b>Agenda</b>	709525919 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>CI Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	17-Jun-2018
<b>SEDOL(s)</b>	0821687 - 4823203 - 5485602 - 6821506 - B01DR28 - B0K3NH6 - B0ZMMV5	<b>Quick Code</b>	67580

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Yoshida, Kenichiro	Management	For	For
1.2	Appoint a Director Hirai, Kazuo	Management	For	For
1.3	Appoint a Director Nagayama, Osamu	Management	For	For
1.4	Appoint a Director Harada, Eiko	Management	For	For
1.5	Appoint a Director Tim Schaaff	Management	For	For
1.6	Appoint a Director Matsunaga, Kazuo	Management	For	For
1.7	Appoint a Director Miyata, Koichi	Management	For	For
1.8	Appoint a Director John V. Roos	Management	For	For
1.9	Appoint a Director Sakurai, Eriko	Management	For	For
1.10	Appoint a Director Minakawa, Kunihito	Management	For	For
1.11	Appoint a Director Sumi, Shuzo	Management	For	For
1.12	Appoint a Director Nicholas Donatiello, Jr.	Management	For	For
1.13	Appoint a Director Oka, Toshiko	Management	For	For
2	Approve Issuance of Share Acquisition Rights as Stock Options	Management	For	For

#### HAMILTON THORNE LTD.

<b>Security</b>	407891100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HTLZF	<b>Meeting Date</b>	19-Jun-2018
<b>ISIN</b>	CA4078911001	<b>Agenda</b>	934833698 - Management
<b>Record Date</b>	15-May-2018	<b>Holding Recon Date</b>	15-May-2018
<b>CI Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	D. H. Douglas-Hamilton		For	For
2	Dean Gendron		For	For
3	Bruno Maruzzo		For	For
4	Robert J. Potter		For	For
5	Meg Spencer		For	For
6	Daniel K. Thorne		For	For
7	David Wolf		For	For
8	David B. Sable		For	For
2	Appointment of MNP LLP as auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditors' remuneration.	Management	For	For

#### BRENNTAG AG, MUEHLHEIM/RUHR

<b>Security</b>	D12459117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2018
<b>ISIN</b>	DE000A1DAH0	<b>Agenda</b>	709479249 - Management
<b>Record Date</b>	13-Jun-2018	<b>Holding Recon Date</b>	13-Jun-2018
<b>CI Country</b>	DUESSE / Germany LI	<b>Vote Deadline Date</b>	12-Jun-2018
<b>SEDOL(s)</b>	B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT REREGISTRATION IS NO LONGER REQUIRED TO ENSURE VOTING-RIGHTS. FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT-ON 10TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE-JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS CHANGED WITH REGARD TO THE-GERMAN REGISTERED SHARES. AS A RESULT, IT REMAINS EXCLUSIVELY THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY-EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING-SHARE CAPITAL ONWARDS).	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR	Non-Voting		



MANDATORY VOTING RIGHTS-NOTIFICATIONS  
PURSUANT TO THE GERMAN SECURITIES TRADING  
ACT (WPHG). FOR-QUESTIONS IN THIS REGARD  
PLEASE CONTACT YOUR CLIENT SERVICE  
REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO  
NOT HAVE ANY INDICATION REGARDING SUCH  
CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION  
FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-  
USUAL. THANK YOU.

CMMT	ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.-COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05.06.2018. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED- CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE COMBINED GROUP MANAGEMENT-REPORT AND MANAGEMENT REPORT AND THE REPORT OF THE SUPERVISORY BOARD, IN EACH-CASE FOR THE 2017 FINANCIAL YEAR	Non-Voting		
2	APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE 2017 FINANCIAL YEAR	Management	For	For
3	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2017 FINANCIAL YEAR	Management	For	For
4	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR	Management	For	For
5	APPOINTMENT OF THE AUDITORS AND CONSOLIDATED GROUP AUDITORS FOR THE 2018 FINANCIAL YEAR AS WELL AS THE AUDITORS FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS	Management	For	For
6	CREATION OF NEW AUTHORIZED CAPITAL WITH THE OPTION OF EXCLUDING SUBSCRIPTION RIGHTS AND CANCELLATION OF EXISTING AUTHORIZED CAPITAL INCLUDING THE RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
7	AUTHORIZATION TO ISSUE WARRANT-LINKED OR CONVERTIBLE BONDS AS WELL AS PROFIT- SHARING CERTIFICATES CONFERRING OPTION OR CONVERSION RIGHTS AND TO EXCLUDE SUBSCRIPTION RIGHTS AS WELL AS CREATING A CONDITIONAL CAPITAL AS WELL AS CANCELLING THE EXISTING AUTHORIZATION INCLUDING THE RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
8	AUTHORIZATION TO PURCHASE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT AS WELL AS CANCELLATION OF THE EXISTING AUTHORIZATION	Management	For	For

**SOFTBANK GROUP CORP.**

**Security** J75963108

**Meeting Type** Annual General Meeting

**Ticker Symbol**

**Meeting Date** 20-Jun-2018

<b>ISIN</b>	JP3436100006	<b>Agenda</b>	709555392 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>CI Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	18-Jun-2018
<b>SEDOL(s)</b>	2407159 - 5603136 - 6770620 - B01JCG5 - B0CRGH7 - B17MJ08	<b>Quick Code</b>	99840

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Son, Masayoshi	Management	For	For
2.2	Appoint a Director Ronald D. Fisher	Management	For	For
2.3	Appoint a Director Marcelo Claire	Management	For	For
2.4	Appoint a Director Rajeev Misra	Management	For	For
2.5	Appoint a Director Miyauchi, Ken	Management	For	For
2.6	Appoint a Director Simon Segars	Management	For	For
2.7	Appoint a Director Yun Ma	Management	For	For
2.8	Appoint a Director Yasir O. Al-Rumayyan	Management	For	For
2.9	Appoint a Director Sago, Katsunori	Management	For	For
2.10	Appoint a Director Yanai, Tadashi	Management	For	For
2.11	Appoint a Director Mark Schwartz	Management	For	For
2.12	Appoint a Director Iijima, Masami	Management	For	For
3	Amend the Compensation to be received by Directors	Management	For	For
4	Approve Issuance of Share Acquisition Rights as Stock Options	Management	For	For

#### TREVALI MINING CORPORATION

<b>Security</b>	89531J109	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	TREVF	<b>Meeting Date</b>	20-Jun-2018
<b>ISIN</b>	CA89531J1093	<b>Agenda</b>	934828546 - Management
<b>Record Date</b>	08-May-2018	<b>Holding Recon Date</b>	08-May-2018
<b>CI Country</b>	/ Canada	<b>Vote Deadline Date</b>	15-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Dr. Mark D. Cruise		For	For
	2 Michael Hoffman		For	For
	3 Russell D. Ball		For	For
	4 Anton J. Drescher		For	For
	5 Christopher Eskdale		For	For
	6 Dan Isserow		For	For
	7 Jessica L. McDonald		For	For
	8 Dan Myerson		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Company for the financial year ended December 31, 2018 and authorizing the Directors to fix its remuneration.	Management	For	For
3	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to alter the Company's Articles to increase the quorum for a meeting	Management	For	For

of shareholders to two persons present or represented by proxy representing not less than 25% of the Common Shares, as more fully described in the accompanying management information circular dated May 8, 2018 (the "Circular").

4	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to alter the Company's Articles with respect to "Casting Votes", as more fully described in the Circular.	Management	For	For
5	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to alter the Company's Articles by adding "Advance Notice Provisions", as more fully described in the Circular.	Management	For	For
6	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to alter the Company's Articles by removing provisions regarding "Alternate Directors", as more fully described in the Circular.	Management	For	For

#### HOYA CORPORATION

<b>Security</b>	J22848105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2018
<b>ISIN</b>	JP3837800006	<b>Agenda</b>	709549731 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>Ci Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	19-Jun-2018
<b>SEDOL(s)</b>	5689374 - 6441506 - B02GXJ5	<b>Quick Code</b>	77410

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Koeda, Itaru	Management	For	For
1.2	Appoint a Director Uchinaga, Yukako	Management	For	For
1.3	Appoint a Director Urano, Mitsudo	Management	For	For
1.4	Appoint a Director Takasu, Takeo	Management	For	For
1.5	Appoint a Director Kaihori, Shuzo	Management	For	For
1.6	Appoint a Director Yoshihara, Hiroaki	Management	For	For
1.7	Appoint a Director Suzuki, Hiroshi	Management	For	For

#### STEMLINE THERAPEUTICS, INC.

<b>Security</b>	85858C107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	STML	<b>Meeting Date</b>	21-Jun-2018
<b>ISIN</b>	US85858C1071	<b>Agenda</b>	934815513 - Management
<b>Record Date</b>	23-Apr-2018	<b>Holding Recon Date</b>	23-Apr-2018
<b>Ci Country</b>	/ United States	<b>Vote Deadline Date</b>	20-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Mark Sard*		For	For
2	Darren Cline#		For	For
3	Daniel Hume#		For	For
4	Ivan Bergstein+		For	For
5	Alan Forman+		For	For

2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	APPROVAL OF AN AMENDMENT TO THE STEMLINE THERAPEUTICS, INC. 2016 EQUITY INCENTIVE PLAN	Management	gain	Against

**TITAN MINING CORPORATION**

<b>Security</b>	88831L103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jun-2018
<b>ISIN</b>	CA88831L1031	<b>Agenda</b>	934837242 - Management
<b>Record Date</b>	17-May-2018	<b>Holding Recon Date</b>	17-May-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	18-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at six (6).	Management	For	For
2	DIRECTOR	Management		
	1 Richard W. Warke		For	For
	2 Purni Parikh		For	For
	3 Lenard Boggio		For	For
	4 Gregory Clark		For	For
	5 George Pataki		For	For
	6 Robert P. Wares		For	For
3	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To approve the Corporation's stock option plan as more particularly set out in the Management Information Circular accompanying this Notice of Meeting.	Management	For	For
5	To approve the Restricted Share Unit Plan of the Corporation as more particularly set out in the Management Information Circular accompanying this Notice of Meeting.	Management	For	For
6	To approve the Corporation's advance notice policy.	Management	gain	Against

**SUBARU CORPORATION**

<b>Security</b>	J7676H100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2018
<b>ISIN</b>	JP3814800003	<b>Agenda</b>	709522507 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>CI Country</b>	TOKYO Japan	<b>Vote Deadline Date</b>	20-Jun-2018
<b>SEDOL(s)</b>	5714403 - 6356406 - B01DH73 - B16TBD7 - BHZL4X7	<b>Quick Code</b>	72700

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Clarify an Executive Officer System, Revise Conveners and Chairpersons of a Shareholders Meeting	Management	For	For
3.1	Appoint a Director Yoshinaga, Yasuyuki	Management	For	For
3.2	Appoint a Director Nakamura, Tomomi	Management	For	For
3.3	Appoint a Director Okawara, Masaki	Management	For	For

3.4	Appoint a Director Okada, Toshiaki	Management	For	For
3.5	Appoint a Director Kato, Yoichi	Management	For	For
3.6	Appoint a Director Onuki, Tetsuo	Management	For	For
3.7	Appoint a Director Komamura, Yoshinori	Management	For	For
3.8	Appoint a Director Aoyama, Shigehiro	Management	For	For
4	Appoint a Substitute Corporate Auditor Tamazawa, Kenji	Management	For	For

#### SERIA CO.,LTD.

<b>Security</b>	J7113X106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jun-2018
<b>ISIN</b>	JP3423520000	<b>Agenda</b>	709559821 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>CI</b>	<b>Country</b> GIFU / Japan	<b>Vote Deadline Date</b>	14-Jun-2018
<b>SEDOL(s)</b>	6680718 - B02LH32 - BWFZTL7	<b>Quick Code</b>	27820

Item	Proposal	Proposed by	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director except as Supervisory Committee Members Kawai, Eiji	Management	For	For
2.2	Appoint a Director except as Supervisory Committee Members Iwama, Yasushi	Management	For	For
2.3	Appoint a Director except as Supervisory Committee Members Tanaka, Masahiro	Management	For	For
2.4	Appoint a Director except as Supervisory Committee Members Kobayashi, Masanori	Management	For	For
3.1	Appoint a Director as Supervisory Committee Members Nakamura, Noboru	Management	For	For
3.2	Appoint a Director as Supervisory Committee Members Suzuki, Hiroto	Management	For	For
3.3	Appoint a Director as Supervisory Committee Members Kataoka, Noriaki	Management	For	For

#### DALRADIAN RESOURCES INC.

<b>Security</b>	235499100	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	DRLDF	<b>Meeting Date</b>	22-Jun-2018
<b>ISIN</b>	CA2354991002	<b>Agenda</b>	934834400 - Management
<b>Record Date</b>	09-May-2018	<b>Holding Recon Date</b>	09-May-2018
<b>CI</b>	<b>Country</b> / Canada	<b>Vote Deadline Date</b>	19-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	James E. Rutherford		For	For
2	Dr. Nicole Adshead-Bell		For	For
3	Patrick F. N. Anderson		For	For
4	Michael Barton		For	For
5	Patrick G. Downey		For	For
6	Ronald P. Gagel		For	For
7	Thomas Obradovich		For	For
8	Sean E. O. Roosen		For	For
9	Jonathan Rubenstein		For	For

2	Appointment of KPMG LLP, Chartered Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	The approval of the RSU plan of the Company and all unallocated RSUs thereunder, as more particularly described in the accompanying management information circular of the Company dated May 16, 2018 (the "Information Circular").	Management	For	For
4	The approval of the DGL Share Incentive Plan of the Company and all unallocated Plan Shares thereunder, as more particularly described in the accompanying Information Circular.	Management	For	For

#### MASTERCARD INCORPORATED

<b>Security</b>	57636Q104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MA	<b>Meeting Date</b>	26-Jun-2018
<b>ISIN</b>	US57636Q1040	<b>Agenda</b>	934814535 - Management
<b>Record Date</b>	27-Apr-2018	<b>Holding Recon Date</b>	27-Apr-2018
<b>Country</b>	United States	<b>Vote Deadline Date</b>	25-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of director: Richard Haythornthwaite	Management	For	For
1b.	Election of director: Ajay Banga	Management	For	For
1c.	Election of director: Silvio Barzi	Management	For	For
1d.	Election of director: David R. Carlucci	Management	For	For
1e.	Election of director: Richard K. Davis	Management	For	For
1f.	Election of director: Steven J. Freiberg	Management	For	For
1g.	Election of director: Julius Genachowski	Management	For	For
1h.	Election of director: Choon Phong Goh	Management	For	For
1i.	Election of director: Merit E. Janow	Management	For	For
1j.	Election of director: Nancy Karch	Management	For	For
1k.	Election of director: Oki Matsumoto	Management	For	For
1l.	Election of director: Rima Qureshi	Management	For	For
1m.	Election of director: Jose Octavio Reyes Lagunes	Management	For	For
1n.	Election of director: Jackson Tai	Management	For	For
2.	Advisory approval of Mastercard's executive compensation	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2018	Management	For	For

#### DIRTT ENVIRONMENTAL SOLUTIONS LTD.

<b>Security</b>	25490H106	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	DRTTF	<b>Meeting Date</b>	26-Jun-2018
<b>ISIN</b>	CA25490H1064	<b>Agenda</b>	934839400 - Management
<b>Record Date</b>	07-May-2018	<b>Holding Recon Date</b>	07-May-2018
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	21-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	Management	For	For
2	DIRECTOR	Management		
1	Wayne Boulais		For	For
2	Ronald Kaplan		For	For
3	John (Jack) Elliott		For	For
4	Richard Haray		For	For
5	Todd Lillibridge		For	For
6	Denise Karkkainen		For	For
7	Christine McGinley		For	For
8	Steve Parry		For	For
9	Mogens Smed		For	For
3	To approve the amended advance notice provisions of the Corporation's amended and restated bylaws, as described in the Information Circular of the Corporation.	Management	For	For

#### ELEMENT FLEET MANAGEMENT CORP.

<b>Security</b>	286181201	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ELEEF	<b>Meeting Date</b>	26-Jun-2018
<b>ISIN</b>	CA2861812014	<b>Agenda</b>	934843017 - Management
<b>Record Date</b>	25-May-2018	<b>Holding Recon Date</b>	25-May-2018
<b>CI Country</b>	Canada	<b>Vote Deadline Date</b>	21-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
1	Hon. Brian Tobin		For	For
2	Paul D. Damp		For	For
3	Jay Forbes		For	For
4	G. Keith Graham		For	For
5	Joan Lamm-Tennant		For	For
6	Rubin J. McDougal		For	For
7	William W. Lovatt		For	For
8	Andrew Clarke		For	For
9	Alexander D. Greene		For	For
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	For	For
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2018 Annual Meeting.	Management	For	For

#### WHITBREAD PLC

<b>Security</b>	G9606P197	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2018
<b>ISIN</b>	GB00B1KJJ408	<b>Agenda</b>	709516655 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-Jun-2018
<b>CI Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	21-Jun-2018
<b>SEDOL(s)</b>	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 MARCH 2018	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 69.75 PENCE PER ORDINARY SHARE	Management	For	For
4	TO ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DAVID ATKINS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALISON BRITTAI AS A DIRECTOR	Management	For	For
7	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LOUISE SMALLLEY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SUSAN TAYLOR MARTIN AS A DIRECTOR	Management	For	For
13	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	For	For
14	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
16	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
20	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Management	For	For

#### MAKITA CORPORATION

<b>Security</b>	J39584107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2018
<b>ISIN</b>	JP3862400003	<b>Agenda</b>	709580117 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>Ci Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	25-Jun-2018
<b>SEDOL(s)</b>	4555830 - 6555805 - B1DL5P6 - B8N50M9	<b>Quick Code</b>	65860

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Approve Payment of Bonuses to Corporate Officers	Management	For	For

#### WHITBREAD PLC



<b>Security</b>	G9606P197	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2018
<b>ISIN</b>	GB00B1KJJ408	<b>Agenda</b>	709585066 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-Jun-2018
<b>CI</b>	<b>Country</b> LONDON / United Kingdom	<b>Vote Deadline Date</b>	21-Jun-2018
<b>SEDOL(s)</b>	B1KJJ40 - B1MCN34 - B1MCN67 - BYZB9G4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN APPENDIX I OF THE CIRCULAR CONTAINING THE NOTICE OF GENERAL MEETING.	Management	For	For
2	TO APPROVE THE ADOPTION OF THE WHITBREAD PERFORMANCE SHARE PLAN.	Management	For	For

#### TRAVELSKY TECHNOLOGY LIMITED

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	709462826 - Management
<b>Record Date</b>	28-May-2018	<b>Holding Recon Date</b>	28-May-2018
<b>CI</b>	<b>Country</b> BEIJING / China	<b>Vote Deadline Date</b>	22-Jun-2018
<b>SEDOL(s)</b>	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017	Management	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2018 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO ISSUE NEW H SHARES AND DOMESTIC SHARES OF THE COMPANY	Management	gain	Against
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY	Management	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN	Management	For	For

RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 9 MAY 2018

CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0508/LTN20180508404.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0508/LTN20180508486.PDF	Non-Voting
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting

#### TRAVELSKY TECHNOLOGY LIMITED

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	709463563 - Management
<b>Record Date</b>	28-May-2018	<b>Holding Recon Date</b>	28-May-2018
<b>CI Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	22-Jun-2018
<b>SEDOL(s)</b>	6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0508/LTN20180508408.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0508/LTN20180508496.PDF	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUTHORIZATION OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE H SHARES OF THE COMPANY	Management	For	For

#### ORPEA SOCIETE ANONYME

<b>Security</b>	F69036105	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	FR0000184798	<b>Agenda</b>	709517809 - Management
<b>Record Date</b>	25-Jun-2018	<b>Holding Recon Date</b>	25-Jun-2018
<b>CI Country</b>	PARIS / France	<b>Vote Deadline Date</b>	20-Jun-2018
<b>SEDOL(s)</b>	7339451 - B06MP48 - B1C9X57 - B28L4Z1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-	Non-Voting		

GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE

CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	08 JUN 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0518/201805181-802087.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0518/201805181-802087.pdf</a> AND- <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0608/201806081-802788.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0608/201806081-802788.pdf</a> . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL-LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Management	For	For
O.3	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	Management	For	For
O.4	APPROVAL OF THE AGREEMENTS AND COMMITMENT REFERRED TO IN THE STATUTORY AUDITORS' SPECIAL REPORT PURSUANT TO ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PATRICK FORTLACROIX AS DIRECTOR	Management	For	For
O.6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. JEAN-CLAUDE MARIAN, CHAIRMAN OF THE BOARD OF DIRECTORS FROM 1 JANUARY TO 28 MARCH 2017	Management	For	For
O.7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD OF DIRECTORS FROM 28 MARCH TO 31 DECEMBER 2017	Management	For	For
O.8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. YVES LE MASNE, CHIEF EXECUTIVE OFFICER	Management	For	For

O.9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. JEAN-CLAUDE BRDENK, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.10	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE FOR THE FINANCIAL YEAR 2018 TO MR. PHILIPPE CHARRIER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
O.11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE FOR THE FINANCIAL YEAR 2018 TO MR. YVES LE MASNE, CHIEF EXECUTIVE OFFICER	Management	For	For
O.12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE FOR THE FINANCIAL YEAR 2018 TO MR. JEAN-CLAUDE BRDENK, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
O.13	SETTING OF THE AMOUNT OF THE ATTENDANCE FEES TO BE ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
O.14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY	Management	gain	Against
E.15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARE	Management	For	For
E.16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	gain	Against
E.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF PUBLIC OFFERING, ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	gain	Against
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY PRIVATE PLACEMENT REFERRED TO IN ARTICLE L. 411-2 SECTION II. OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	gain	Against

E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF A CAPITAL INCREASE WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	gain	Against
E.20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN CASE OF AN ISSUE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, TO SET, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT BY THE MEETING	Management	gain	Against
E.21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON A CAPITAL INCREASE WITHIN THE LIMIT OF 10% TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR OTHER TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	gain	Against
E.22	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON AN INCREASE OF THE COMPANY'S CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR SIMILAR AMOUNTS	Management	gain	Against
E.23	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF SHARES OF THE COMPANY IN FAVOUR OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.24	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
E.25	AMENDMENT TO ARTICLE 4 OF THE COMPANY'S BYLAWS RELATING TO THE TRANSFER OF THE REGISTERED OFFICE, PURSUANT TO THE PROVISIONS OF THE (SAPIN 2) LAW	Management	For	For
E.26	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALIGN THE BYLAWS WITH THE NEW LEGISLATIVE AND REGULATORY PROVISIONS, PURSUANT TO THE PROVISIONS OF THE (SAPIN 2) LAW	Management	For	For
E.27	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For

#### SUMITOMO MITSUI FINANCIAL GROUP, INC.

<b>Security</b>	J7771X109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	JP3890350006	<b>Agenda</b>	709580410 - Management
<b>Record Date</b>	31-Mar-2018	<b>Holding Recon Date</b>	31-Mar-2018
<b>CI Country</b>	TOKYO , Japan	<b>Vote Deadline Date</b>	26-Jun-2018
<b>SEDOL(s)</b>	3250095 - 6563024 - B02LM26 - B0R2R41 - B17MVZ7 - BHZL5Q7	<b>Quick Code</b>	83160

Item	Proposal	Proposed	Vote	For/Against
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		by	Management	
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Miyata, Koichi	Management	For	For
2.2	Appoint a Director Kunibe, Takeshi	Management	For	For
2.3	Appoint a Director Takashima, Makoto	Management	For	For
2.4	Appoint a Director Ogino, Kojo	Management	For	For
2.5	Appoint a Director Ota, Jun	Management	For	For
2.6	Appoint a Director Tanizaki, Katsunori	Management	For	For
2.7	Appoint a Director Yaku, Toshikazu	Management	For	For
2.8	Appoint a Director Teramoto, Toshiyuki	Management	For	For
2.9	Appoint a Director Mikami, Toru	Management	For	For
2.10	Appoint a Director Kubo, Tetsuya	Management	For	For
2.11	Appoint a Director Matsumoto, Masayuki	Management	For	For
2.12	Appoint a Director Arthur M. Mitchell	Management	For	For
2.13	Appoint a Director Yamazaki, Shozo	Management	For	For
2.14	Appoint a Director Kono, Masaharu	Management	For	For
2.15	Appoint a Director Tsutsui, Yoshinobu	Management	For	For
2.16	Appoint a Director Shimbo, Katsuyoshi	Management	For	For
2.17	Appoint a Director Sakurai, Eriko	Management	For	For

#### STELCO HOLDINGS INC.

<b>Security</b>	858522105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	STZHF	<b>Meeting Date</b>	28-Jun-2018
<b>ISIN</b>	CA8585221051	<b>Agenda</b>	934838535 - Management
<b>Record Date</b>	16-May-2018	<b>Holding Recon Date</b>	16-May-2018
<b>CI</b>	<b>Country</b> / Canada	<b>Vote Deadline Date</b>	25-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Peter Bowie		For	For
	2 Jeffrey Bunder		For	For
	3 Michael Dees		For	For
	4 Alan Goldberg		For	For
	5 Alan Kestenbaum		For	For
	6 Brian Levitt		For	For
	7 Jacob Lew		For	For
	8 Indira Samarasekera		For	For
2	To approve the appointment of KPMG LLP Chartered Accountants as auditors for the company for the ensuing year and to authorize the directors to fix their remuneration.	Management	For	For
3	To approve, with or without amendment, the ordinary resolution, the full text of which is set forth on page 11 of the accompanying management information circular, approving a new long-term incentive plan of Stelco Holdings Inc. as more particularly described in the management information circular.	Management	For	For

**OSISKO MINING INC.**

<b>Security</b>	688281104	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	OBNNF	<b>Meeting Date</b>	29-Jun-2018
<b>ISIN</b>	CA6882811046	<b>Agenda</b>	934834385 - Management
<b>Record Date</b>	01-May-2018	<b>Holding Recon Date</b>	01-May-2018
<b>Ci Country</b>	/ Canada	<b>Vote Deadline Date</b>	26-Jun-2018
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John Burzynski		For	For
	2 Jose Vizquerra		For	For
	3 Sean Roosen		For	For
	4 Robert Wares		For	For
	5 Patrick F.N. Anderson		For	For
	6 Keith McKay		For	For
	7 Amy Satov		For	For
	8 Murray John		For	For
	9 David Christie		For	For
	10 B. Alvarez Calderon		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	To consider and, if deemed appropriate, to pass with or without variation, a new general By-Law No. 1 for the Corporation, as more particularly described in the accompanying management information circular.	Management	For	For
4	To consider and, if deemed advisable, to pass a resolution, with or without variation, ratifying and approving the stock option plan of the Corporation and the unallocated rights, options and other entitlements thereunder.	Management	gain	Against