

Empire Life Emblem Moderate Growth Portfolio
Proxy Voting Record



THE BRITISH LAND COMPANY PLC

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

| 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.

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

| 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.

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

| 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

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

| 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

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|-----|---|------------|-----|-----|
| 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.

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

| 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

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

| 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 **Management** **For** **For**

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

21 TO AUTHORISE THE COMPANY, FOR THE **Management** **For** **For**

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

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

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

| 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.

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

| 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 |

ASHTeAD GROUP PLC

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

| 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.

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

| 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

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

| 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.

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

| 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.

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

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

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

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

| 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

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

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

| 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

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

| 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

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

| 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

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

| 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

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

| 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

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

| 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.

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

| 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.

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

| 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

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

| 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.

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

| 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

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

| 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

| | | | |
|----------------------|--|---------------------------|-------------------------------|
| Security | Y8972V101 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 30-Jan-2018 |
| ISIN | CNE1000004J3 | Agenda | 708832286 - Management |
| Record Date | 29-Dec-2017 | Holding Recon Date | 29-Dec-2017 |
| CI Country | BEIJING , China | Vote Deadline Date | 24-Jan-2018 |
| SEDOL(s) | 6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8 | Quick Code | |

| 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/2017/1212/tln20171212229.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2017/1212/tln20171212249.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, 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

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------|-------------|------|------------------------|
| 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.

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

| 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.

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

| 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.

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

| 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

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

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

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|-----|--|-------------|------|-----|
| 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.

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

| 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

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

| 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. 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

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

| 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

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

| 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

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

| 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

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|---|---|------------|-----|-----|
| 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

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

| 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

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

| 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 | | |

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|------|---|------------|-----|-----|
| 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.

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

| 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

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

| 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

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

| 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 |
|-------|--|------------|-----|-----|

NOVO NORDISK A/S

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

| 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.

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

| 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

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

| 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.

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

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

| 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

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | Y09827109 | Meeting Type | Annual |
| Ticker Symbol | AVGO | Meeting Date | 04-Apr-2018 |

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

| 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 Samueli | 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

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

| 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

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

| 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

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

| 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.

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

| 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

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|----|---|------------|-----|-----|
| 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

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

| 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

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

| 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.

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

| 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 |
|---|--|------------|-----|-----|

AIRBUS SE

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

| 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

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

| 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

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

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

| 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.

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

| 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

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|----------------------|-----------|---------------------|------------------------|
| Security | X75653109 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 19-Apr-2018 |

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

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

| 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

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

| 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

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

| 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: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0309/2018-03091800480.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0409/201804091-800822.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 | 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

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

| 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.

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

| 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

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 054937107 | Meeting Type | Annual |
| Ticker Symbol | BBT | Meeting Date | 24-Apr-2018 |
| ISIN | US0549371070 | Agenda | 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

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

| 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

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

| 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.

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

| 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

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

| 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.

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

| 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

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

| 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.

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

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

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

| 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.

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

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

| 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)

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

| 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

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

| 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.

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

| 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

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

| 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

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

| 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

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|---|--|------------|----------|---------|
| 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.

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

| 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.

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

| Item | Proposal | Proposed | Vote | For/Against |
|------|----------|----------|------|-------------|
|------|----------|----------|------|-------------|

| | | 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.

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

| 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

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

| 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 - 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

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

| 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

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

| 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.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 78409V104 | Meeting Type | Annual |
| Ticker Symbol | SPGI | Meeting Date | 01-May-2018 |
| ISIN | US78409V1044 | Agenda | 934746085 - Management |
| Record Date | 12-Mar-2018 | Holding Recon Date | 12-Mar-2018 |
| Ci Country | United States | Vote Deadline Date | 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.

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

| 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.

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

| 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.

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

| 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

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

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 867224107 | Meeting Type | Annual |
| Ticker Symbol | SU | Meeting Date | 02-May-2018 |
| ISIN | CA8672241079 | Agenda | 934749017 - Management |
| Record Date | 07-Mar-2018 | Holding Recon Date | 07-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 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.

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

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

| 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

| | | | |
|----------------------|---|---------------------------|------------------------|
| Security | B5337G162 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 03-May-2018 |
| ISIN | BE0003565737 | Agenda | 709178392 - Management |
| Record Date | 19-Apr-2018 | Holding Recon Date | 19-Apr-2018 |
| Ci Country | BRUSSE) Belgium L | Vote Deadline Date | 25-Apr-2018 |
| SEDOL(s) | 4497749 - 5892923 - B05P4T6 - B06Z4V7 - B28JRC3 - BG0VJ74 - BHZLKK6 | 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 | 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."

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| 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%)."

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| 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

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 56501R106 | Meeting Type | Annual |
| Ticker Symbol | MFC | Meeting Date | 03-May-2018 |
| ISIN | CA56501R1064 | Agenda | 934740730 - Management |
| Record Date | 07-Mar-2018 | Holding Recon Date | 07-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 | 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.

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

| 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

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

| 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.

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

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

| 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

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 292766102 | Meeting Type | Annual |
| Ticker Symbol | ERF | Meeting Date | 03-May-2018 |
| ISIN | CA2927661025 | Agenda | 934751074 - Management |
| Record Date | 16-Mar-2018 | Holding Recon Date | 16-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 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

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 136385101 | Meeting Type | Annual |
| Ticker Symbol | CNQ | Meeting Date | 03-May-2018 |
| ISIN | CA1363851017 | Agenda | 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.

| | | | |
|----------------------|--------------|---------------------------|----------------------------|
| Security | 00208D408 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AETUF | Meeting Date | 03-May-2018 |
| ISIN | CA00208D4084 | Agenda | 934758561 - Management |
| Record Date | 15-Mar-2018 | Holding Recon Date | 15-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 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

| | | | |
|----------------------|--------------|---------------------------|----------------------------|
| Security | 539481101 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | LBLCF | Meeting Date | 03-May-2018 |
| ISIN | CA5394811015 | Agenda | 934763156 - 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 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.

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 375916103 | Meeting Type | Annual |
| Ticker Symbol | GIL | Meeting Date | 03-May-2018 |
| ISIN | CA3759161035 | Agenda | 934764716 - Management |
| Record Date | 07-Mar-2018 | Holding Recon Date | 07-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 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

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 70137T105 | Meeting Type | Annual |
| Ticker Symbol | PKIUF | Meeting Date | 03-May-2018 |
| ISIN | CA70137T1057 | Agenda | 934767736 - Management |
| Record Date | 21-Mar-2018 | Holding Recon Date | 21-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 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.

| | | | |
|----------------------|--------------|---------------------------|----------------------------|
| Security | 443628102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | HBM | Meeting Date | 03-May-2018 |
| ISIN | CA4436281022 | Agenda | 934772763 - Management |
| Record Date | 23-Mar-2018 | Holding Recon Date | 23-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 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.

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

| 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.

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

| 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

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 674599105 | Meeting Type | Annual |
| Ticker Symbol | OXY | Meeting Date | 04-May-2018 |
| ISIN | US6745991058 | Agenda | 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.

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

| 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.

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

| 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.

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

| 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

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 596278101 | Meeting Type | Annual |
| Ticker Symbol | MIDD | Meeting Date | 08-May-2018 |
| ISIN | US5962781010 | Agenda | 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 **Meeting Type** Annual
Ticker Symbol WJXFF **Meeting Date** 08-May-2018
ISIN CA9307831052 **Agenda** 934761037 - Management
Record Date 16-Mar-2018 **Holding Recon Date** 16-Mar-2018
Ci Country Canada **Vote Deadline Date** 03-May-2018
SEDOL(s) **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

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

| 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.

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

| 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.

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

| 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

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

| 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.

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

| 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.

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

| 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.

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

| 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.

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

| 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.

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

| 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

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

| 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.

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

| 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

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

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

| 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.

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

| 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.

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

| 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.

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

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

| 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

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

| 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

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

| 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.

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

| 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.

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

| 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.

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

| 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.

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

| 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.

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

| 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.

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

| 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.

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

| 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.

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

| 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.

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

| 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

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

| 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.

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

| 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

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

| 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

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

| 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

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

| 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

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

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

| 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.

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

| 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

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

| 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

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

| 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.

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

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

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

| 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.

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

| 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

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

| 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.

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

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

| 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.

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

| 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

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

| 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

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

| 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

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

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

| 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.

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

| 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

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

| 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:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0323/201803231-800706.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0420/201804201-801239.pdf . 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

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

| 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.

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

| 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.

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

| 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.

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

| 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.

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

| 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

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

| 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:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301-800790.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301-800790.pdf | | Non-Voting | |

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.

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

| 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.

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

| 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

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

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

| 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.

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

| 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

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

| 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.

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

| 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

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

| 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

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

| 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.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|---|--|------------|-----|-----|
| 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.

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

| 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

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 126650100 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Ticker Symbol | CVS | Meeting Date | 04-Jun-2018 |
| ISIN | US1266501006 | Agenda | 934794973 - Management |
| Record Date | 10-Apr-2018 | Holding Recon Date | 10-Apr-2018 |
| CI Country | United States | Vote Deadline Date | 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

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

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

| 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

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

| 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.

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

| 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.

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

| 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

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

| 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

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

| 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/LTN20180422053.PDF -AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0422/LTN20180422059.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 (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.

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

| 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.

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

| 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 | bsta | 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.

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

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

| 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

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

| 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

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

| 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

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | J32491102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Jun-2018 |

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

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

| 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.

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

| 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.

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

| 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.

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

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

| 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

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

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

| 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.

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 49448Q109 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Ticker Symbol | KXSCF | Meeting Date | 15-Jun-2018 |
| ISIN | CA49448Q1090 | Agenda | 934825209 - Management |
| Record Date | 01-May-2018 | Holding Recon Date | 01-May-2018 |
| CI Country | / Canada | Vote Deadline Date | 12-Jun-2018 |
| SEDOL(s) | | Quick Code | |

| 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.

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

| 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.

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

| 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 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

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

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

| 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

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

| 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

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

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

| 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

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

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

| 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

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

| 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

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

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

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

| 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

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

| 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.

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

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|---|---|------------|-----|-----|
| 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.

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

| 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

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

| 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

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

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

| 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

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

| 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

| | | | |
|----------------------|---|---------------------------|------------------------|
| Security | Y8972V101 | Meeting Type | Class Meeting |
| Ticker Symbol | | Meeting Date | 28-Jun-2018 |
| ISIN | CNE100004J3 | Agenda | 709463563 - Management |
| Record Date | 28-May-2018 | Holding Recon Date | 28-May-2018 |
| CI Country | BEIJING / China | Vote Deadline Date | 22-Jun-2018 |
| SEDOL(s) | 6321954 - B01DRR3 - B1BJTR2 - BD8DQR0 - BD8GFN8 | Quick Code | |

| 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

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

| 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:- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0518/201805181-802087.pdf AND- https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0608/201806081-802788.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 | 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.

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

| Item | Proposal | Proposed | Vote | For/Against |
|------|----------|----------|------|-------------|
|------|----------|----------|------|-------------|

| | | 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.

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

| 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.

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

| 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 |