

Vote Summary

AEGIS BRANDS INC.							
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Security	00775H105	Meeting Type	Annual and Special Meeting
Ticker Symbol	SCUPF	Meeting Date	25-Jun-2021
ISIN	CA00775H1055	Agenda	935453338 - Management
Record Date	21-May-2021	Holding Recon Date	21-May-2021
City / Country	/ Canada	Vote Deadline Date	22-Jun-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Michael Bregman		For	For	For	None	None
	2 Steven Pelton		For	For	For	None	None
	3 Stephen Kelley		For	For	For	None	None
	4 Alton McEwen		For	For	For	None	None
	5 Melinda Lee		For	For	For	None	None
	6 Michael Serruya		For	For	For	None	None
	7 Aaron Serruya		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Miscellaneous Corporate Actions	Management	For	For	For	None	None
4	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

AEGIS BRANDS INC.							
Security		00775H105		Meeting Type		Special	
Ticker Symbol		SCUPF		Meeting Date		07-Apr-2021	
ISIN		CA00775H1055		Agenda		935353502 - Management	
Record Date		08-Mar-2021		Holding Recon Date		08-Mar-2021	
City / Country		/ Canada		Vote Deadline Date		01-Apr-2021	
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	23-Feb-2021
ISIN	US0378331005	Agenda	935323167 - Management
Record Date	28-Dec-2020	Holding Recon Date	28-Dec-2020
City / Country	/ United States	Vote Deadline Date	22-Feb-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3.	14A Executive Compensation	Management	For	For	For	None	None
4.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
5.	S/H Proposal - Report on Executive Compensation	Shareholder	Against	Against	For	None	None

Vote Summary

BOMBARDIER INC.							
Security		097751200		Meeting Type		Annual	
Ticker Symbol		BDRBF		Meeting Date		06-May-2021	
ISIN		CA0977512007		Agenda		935375712 - Management	
Record Date		08-Mar-2021		Holding Recon Date		08-Mar-2021	
City / Country		/ Canada		Vote Deadline Date		03-May-2021	
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Pierre Beaudoin		For	For	For	None	None
	2 Joanne Bissonnette		For	For	For	None	None
	3 Charles Bombardier		For	For	For	None	None
	4 Diane Fontaine		For	For	For	None	None
	5 Diane Giard		For	For	For	None	None
	6 Anthony R. Graham		For	For	For	None	None
	7 August W. Henningsen		For	For	For	None	None
	8 Melinda Rogers-Hixon		For	For	For	None	None
	9 Éric Martel		For	For	For	None	None
	10 Douglas R. Oberhelman		For	For	For	None	None
	11 Eric Sprunk		For	For	For	None	None
	12 Antony N. Tyler		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

CANFOR PULP PRODUCTS INC.			
Security	137584207	Meeting Type	Annual
Ticker Symbol	CFPUF	Meeting Date	29-Apr-2021
ISIN	CA1375842079	Agenda	935376485 - Management
Record Date	23-Mar-2021	Holding Recon Date	23-Mar-2021
City / Country	/ Canada	Vote Deadline Date	27-Apr-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management	For	For	For	None	None
	1 Conrad A. Pinette		For	For	For	None	None
	2 S.E. Bracken-Horrocks		For	For	For	None	None
	3 John R. Baird		For	For	For	None	None
	4 William W. Stinson		For	For	For	None	None
	5 Dieter W. Jentsch		For	For	For	None	None
	6 Donald B. Kayne		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

CENOVUS ENERGY INC.							
Security	15135U109			Meeting Type	Special		
Ticker Symbol	CVE			Meeting Date	15-Dec-2020		
ISIN	CA15135U1093			Agenda	935303038 - Management		
Record Date	09-Nov-2020			Holding Recon Date	09-Nov-2020		
City / Country	/ Canada			Vote Deadline Date	10-Dec-2020		
SEDOL(s)	Quick Code						
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

CENOVUS ENERGY INC.

Security	15135U109	Meeting Type	Annual
Ticker Symbol	CVE	Meeting Date	12-May-2021
ISIN	CA15135U1093	Agenda	935365622 - Management
Record Date	15-Mar-2021	Holding Recon Date	15-Mar-2021
City / Country	/ Canada	Vote Deadline Date	07-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
2	Election of Directors (Majority Voting)	Management	For		For		
	1 Keith M. Casey		For	For	For	None	None
	2 Canning K.N. Fok		For	For	For	None	None
	3 Jane E. Kinney		For	For	For	None	None
	4 Harold N. Kvisle		For	For	For	None	None
	5 Eva L. Kwok		For	For	For	None	None
	6 Keith A. MacPhail		For	For	For	None	None
	7 Richard J. Marcogliese		For	For	For	None	None
	8 Claude Mongeau		For	For	For	None	None
	9 Alexander J. Pourbaix		For	For	For	None	None
	10 Wayne E. Shaw		For	For	For	None	None
	11 Frank J. Sixt		For	For	For	None	None
	12 Rhonda I. Zygocki		For	For	For	None	None
3	Ratify Shareholder Rights Plan	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

CLEARSTREAM ENERGY SERVICES INC.							
Security		18506V102		Meeting Type		Annual and Special Meeting	
Ticker Symbol		NWPIF		Meeting Date		18-Jun-2021	
ISIN		CA18506V1022		Agenda		935435138 - Management	
Record Date		29-Apr-2021		Holding Recon Date		29-Apr-2021	
City / Country		/ Canada		Vote Deadline Date		15-Jun-2021	
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Jordan L. Bitove		For	For	For	None	None
	2 Herbert Fraser Clarke		For	For	For	None	None
	3 Karl Johansson		For	For	For	None	None
	4 Dean T. MacDonald		For	For	For	None	None
	5 Sean D. McMaster		For	For	For	None	None
	6 Yves Paletta		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Approve Continuance of Company	Management	For	For	For	None	None

Vote Summary

COMMERZBANK AG							
Security	D172W1279			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	18-May-2021		
ISIN	DE000CBK1001			Agenda	713868909 - Management		
Record Date	26-Apr-2021			Holding Recon Date	26-Apr-2021		
City / Country	FRANKF / Germany			Vote Deadline Date	10-May-2021		
	URT AM						
	MAIN						
SEDOL(s)	B83SFJ0 - B86QY16 - B90LKT4 - B9FBZ49 - BF0Z8P0 - BTDY487			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU		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		Non-Voting				
CMMT	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 ON THE BALLOT ON PROXYEDGE		Non-Voting				
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE		Non-Voting				
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020		Non-Voting				
2	Management Proposal	Management	For	For	For	None	None
3	Management Proposal	Management	For	For	For	None	None
4	Management Proposal	Management	For	For	For	None	None
5	Management Proposal	Management	For	For	For	None	None
6.1	Management Proposal	Management	For	For	For	None	None
6.2	Management Proposal	Management	For	For	For	None	None
6.3	Management Proposal	Management	For	For	For	None	None
6.4	Management Proposal	Management	For	For	For	None	None
6.5	Management Proposal	Management	For	For	For	None	None
7	Management Proposal	Management	For	For	For	None	None

Vote Summary

EMPIRE COMPANY LIMITED							
Security		291843407		Meeting Type		Annual	
Ticker Symbol		EMLAF		Meeting Date		10-Sep-2020	
ISIN		CA2918434077		Agenda		935257899 - Management	
Record Date		20-Jul-2020		Holding Recon Date		20-Jul-2020	
City / Country		/ Canada		Vote Deadline Date		04-Sep-2020	
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

ENBRIDGE INC.							
Security		29250N105		Meeting Type		Annual	
Ticker Symbol		ENB		Meeting Date		05-May-2021	
ISIN		CA29250N1050		Agenda		935360583 - Management	
Record Date		09-Mar-2021		Holding Recon Date		09-Mar-2021	
City / Country		/ Canada		Vote Deadline Date		30-Apr-2021	
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Pamela L. Carter		For	For	For	None	None
	2 Marcel R. Coutu		For	For	For	None	None
	3 Susan M. Cunningham		For	For	For	None	None
	4 Gregory L. Ebel		For	For	For	None	None
	5 J. Herb England		For	For	For	None	None
	6 Gregory J. Goff		For	For	For	None	None
	7 V. Maureen K. Darkes		For	For	For	None	None
	8 Teresa S. Madden		For	For	For	None	None
	9 Al Monaco		For	For	For	None	None
	10 Stephen S. Poloz		For	For	For	None	None
	11 Dan C. Tutcher		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

GIVAUDAN SA							
Security		H3238Q102		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		25-Mar-2021	
ISIN		CH0010645932		Agenda		713633104 - Management	
Record Date		10-Mar-2021		Holding Recon Date		10-Mar-2021	
City / Country		VERNIE / Switzerland		Vote Deadline Date		18-Mar-2021	
SEDOL(s)		5980613 - 5990032 - B0ZYSJ1		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	None	None
2	Management Proposal	Management	For	For	For	None	None
3	Management Proposal	Management	For	For	For	None	None
4	Management Proposal	Management	For	For	For	None	None
5.1.1	Management Proposal	Management	For	For	For	None	None
5.1.2	Management Proposal	Management	For	For	For	None	None
5.1.3	Management Proposal	Management	For	For	For	None	None
5.1.4	Management Proposal	Management	For	For	For	None	None
5.1.5	Management Proposal	Management	For	For	For	None	None
5.1.6	Management Proposal	Management	For	For	For	None	None
5.1.7	Management Proposal	Management	For	For	For	None	None
5.1.8	Management Proposal	Management	For	For	For	None	None
5.2.1	Management Proposal	Management	For	For	For	None	None
5.2.2	Management Proposal	Management	For	For	For	None	None
5.2.3	Management Proposal	Management	For	For	For	None	None
5.3	Management Proposal	Management	For	For	For	None	None
5.4	Management Proposal	Management	For	For	For	None	None
6.1	Management Proposal	Management	For	For	For	None	None
6.2.1	Management Proposal	Management	For	For	For	None	None
6.2.2	Management Proposal	Management	For	For	For	None	None

Vote Summary

GIVAUDAN SA							
Security		H3238Q102		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		25-Mar-2021	
ISIN		CH0010645932		Agenda		713629597 - Management	
Record Date		10-Mar-2021		Holding Recon Date		10-Mar-2021	
City / Country	VERNIE / Switzerland		Vote Deadline Date		04-Mar-2021		
SEDOL(s)	5980613 - 5990032 - B0ZYSJ1			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Swiss Registered Shares	Registration	Abstain	None		None	None

Vote Summary

GENERAL ELECTRIC COMPANY

Security	369604103	Meeting Type	Annual
Ticker Symbol	GE	Meeting Date	04-May-2021
ISIN	US3696041033	Agenda	935357954 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ United States	Vote Deadline Date	03-May-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4.	Approve Reverse Stock Split	Management	For	For	For	None	None
5.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
6.	S/H Proposal - Establish Independent Chairman	Shareholder	For	Against	Against	None	None
7.	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

GOPRO, INC.							
Security		38268T103		Meeting Type		Annual	
Ticker Symbol		GPRO		Meeting Date		01-Jun-2021	
ISIN		US38268T1034		Agenda		935397364 - Management	
Record Date		08-Apr-2021		Holding Recon Date		08-Apr-2021	
City / Country	/ United States		Vote Deadline Date		28-May-2021		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Election of Directors	Management					
	1	Nicholas Woodman	For	For	For	None	None
	2	Tyrone Ahmad-Taylor	For	For	For	None	None
	3	Kenneth Goldman	For	For	For	None	None
	4	Peter Gotcher	For	For	For	None	None
	5	James Lanzzone	For	For	For	None	None
	6	Alexander Lurie	For	For	For	None	None
	7	Susan Lyne	For	For	For	None	None
	8	Frederic Welts	For	For	For	None	None
	9	Lauren Zalaznick	For	For	For	None	None
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3.	14A Executive Compensation Vote Frequency	Management	1 Year	1 Year	For	None	None

Vote Summary

INTEL CORPORATION

Security	458140100	Meeting Type	Annual
Ticker Symbol	INTC	Meeting Date	13-May-2021
ISIN	US4581401001	Agenda	935369012 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ United States	Vote Deadline Date	12-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3.	14A Executive Compensation	Management	For	For	For	None	None
4.	S/H Proposal - Proxy Process/Statement	Shareholder	Against	Against	For	None	None
5.	S/H Proposal - Gender Pay Gap	Shareholder	Against	Against	For	None	None
6.	S/H Proposal - Human Rights Related	Shareholder	Against	Against	For	None	None

Vote Summary

MANULIFE FINANCIAL CORPORATION							
Security		56501R106		Meeting Type		Annual	
Ticker Symbol		MFC		Meeting Date		06-May-2021	
ISIN		CA56501R1064		Agenda		935362157 - Management	
Record Date		10-Mar-2021		Holding Recon Date		10-Mar-2021	
City / Country		/ Canada		Vote Deadline Date		03-May-2021	
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Nicole S. Arnaboldi		For	For	For	None	None
	2 Guy L.T. Bainbridge		For	For	For	None	None
	3 Joseph P. Caron		For	For	For	None	None
	4 John M. Cassaday		For	For	For	None	None
	5 Susan F. Dabarno		For	For	For	None	None
	6 Julie E. Dickson		For	For	For	None	None
	7 Sheila S. Fraser		For	For	For	None	None
	8 Roy Gori		For	For	For	None	None
	9 Tsun-yan Hsieh		For	For	For	None	None
	10 Donald R. Lindsay		For	For	For	None	None
	11 John R.V. Palmer		For	For	For	None	None
	12 C. James Prieur		For	For	For	None	None
	13 Andrea S. Rosen		For	For	For	None	None
	14 Leagh E. Turner		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

THE KRAFT HEINZ COMPANY

Security	500754106	Meeting Type	Annual
Ticker Symbol	KHC	Meeting Date	06-May-2021
ISIN	US5007541064	Agenda	935357396 - Management
Record Date	08-Mar-2021	Holding Recon Date	08-Mar-2021
City / Country	/ United States	Vote Deadline Date	05-May-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

LINAMAR CORPORATION			
Security	53278L107	Meeting Type	Annual
Ticker Symbol	LIMAF	Meeting Date	27-May-2021
ISIN	CA53278L1076	Agenda	935404575 - Management
Record Date	26-Mar-2021	Holding Recon Date	26-Mar-2021
City / Country	/ Canada	Vote Deadline Date	24-May-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Frank Hasenfratz		For	For	For	None	None
	2 Linda Hasenfratz		For	For	For	None	None
	3 Mark Stoddart		For	For	For	None	None
	4 Lisa Forwell		For	For	For	None	None
	5 Terry Reidel		For	For	For	None	None
	6 Dennis Grimm		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

LLOYDS BANKING GROUP PLC							
Security		G5533W248		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		20-May-2021	
ISIN		GB0008706128		Agenda		713722951 - Management	
Record Date				Holding Recon Date		23-Apr-2021	
City / Country	EDINBU / United Kingdom	RGH		Vote Deadline Date		14-May-2021	
SEDOL(s)		0870612 - 5460524 - BRTM7Q0		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	None	None
2	Management Proposal	Management	For	For	For	None	None
3	Management Proposal	Management	For	For	For	None	None
4	Management Proposal	Management	For	For	For	None	None
5	Management Proposal	Management	For	For	For	None	None
6	Management Proposal	Management	For	For	For	None	None
7	Management Proposal	Management	For	For	For	None	None
8	Management Proposal	Management	For	For	For	None	None
9	Management Proposal	Management	For	For	For	None	None
10	Management Proposal	Management	For	For	For	None	None
11	Management Proposal	Management	For	For	For	None	None
12	Management Proposal	Management	For	For	For	None	None
13	Management Proposal	Management	For	For	For	None	None
14	Management Proposal	Management	For	For	For	None	None
15	Management Proposal	Management	For	For	For	None	None
16	Management Proposal	Management	For	For	For	None	None
17	Management Proposal	Management	For	For	For	None	None
18	Management Proposal	Management	For	For	For	None	None
19	Management Proposal	Management	For	For	For	None	None
20	Management Proposal	Management	For	For	For	None	None
21	Management Proposal	Management	For	For	For	None	None
22	Management Proposal	Management	For	For	For	None	None
23	Management Proposal	Management	For	For	For	None	None
24	Management Proposal	Management	For	For	For	None	None
25	Management Proposal	Management	For	For	For	None	None

Vote Summary

NATWEST GROUP PLC.

Security	639057108	Meeting Type	Annual
Ticker Symbol	NWG	Meeting Date	28-Apr-2021
ISIN	US6390571080	Agenda	935365812 - Management
Record Date	19-Mar-2021	Holding Recon Date	19-Mar-2021
City / Country	/ United States	Vote Deadline Date	19-Apr-2021

SEDOL(s)		Quick Code					
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Receive Consolidated Financial Statements	Management	For	For	For	None	None
2.	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None
3.	Dividends	Management	For	For	For	None	None
4.	Election of Directors (Full Slate)	Management	For	For	For	None	None
5.	Election of Directors (Full Slate)	Management	For	For	For	None	None
6.	Election of Directors (Full Slate)	Management	For	For	For	None	None
7.	Election of Directors (Full Slate)	Management	For	For	For	None	None
8.	Election of Directors (Full Slate)	Management	For	For	For	None	None
9.	Election of Directors (Full Slate)	Management	For	For	For	None	None
10.	Election of Directors (Full Slate)	Management	For	For	For	None	None
11.	Election of Directors (Full Slate)	Management	For	For	For	None	None
12.	Election of Directors (Full Slate)	Management	For	For	For	None	None
13.	Election of Directors (Full Slate)	Management	For	For	For	None	None
14.	Election of Directors (Full Slate)	Management	For	For	For	None	None
15.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
16.	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None
17.	Allot Securities	Management	For	For	For	None	None
18.	Allot Relevant Securities	Management	For	For	For	None	None
19.	Allot Relevant Securities	Management	For	For	For	None	None
20.	Allot Relevant Securities	Management	For	For	For	None	None
21.	Allot Relevant Securities	Management	For	For	For	None	None
22.	Miscellaneous Corporate Actions	Management	For	For	For	None	None
23.	Miscellaneous Corporate Actions	Management	For	For	For	None	None
24.	Authorize Directors to Repurchase Shares	Management	For	For	For	None	None
25.	Authorize Directors to Repurchase Shares	Management	For	For	For	None	None
26.	Authorize Directors to Repurchase Shares	Management	For	For	For	None	None
27.	Amend Articles-Board Related	Management	For	For	For	None	None
28.	Dividends	Management	For	For	For	None	None

Vote Summary

OVINTIV INC.

Security	69047Q102	Meeting Type	Annual
Ticker Symbol	OVV	Meeting Date	28-Apr-2021
ISIN	US69047Q1022	Agenda	935351053 - Management
Record Date	04-Mar-2021	Holding Recon Date	04-Mar-2021
City / Country	/ United States	Vote Deadline Date	27-Apr-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1K.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

THE SECOND CUP LTD.							
Security		81313P106	Meeting Type		Annual and Special Meeting		
Ticker Symbol		SCUPF	Meeting Date		24-Sep-2020		
ISIN		CA81313P1062	Agenda		935267787 - Management		
Record Date		24-Aug-2020	Holding Recon Date		24-Aug-2020		
City / Country		/ Canada	Vote Deadline Date		21-Sep-2020		
SEDOL(s)			Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Steve Pelton		For	For	For	None	None
	2 Michael Bregman		For	For	For	None	None
	3 Stephen Kelley		For	For	For	None	None
	4 Melinda Lee		For	For	For	None	None
	5 Alton McEwen		For	For	For	None	None
	6 Alan Simpson		For	For	For	None	None
	7 Michael Serruya		For	For	For	None	None
	8 Aaron Serruya		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Approve Company Name Change	Management	For	For	For	None	None
4	Adopt Stock Option Plan	Management	For	For	For	None	None
5	Adopt Stock Option Plan	Management	For	For	For	None	None

Vote Summary

SES S.A.							
Security	L8300G135			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	01-Apr-2021		
ISIN	LU0088087324			Agenda	713654122 - Management		
Record Date	18-Mar-2021			Holding Recon Date	18-Mar-2021		
City / Country	LUXEMB / Luxembourg			Vote Deadline Date	23-Mar-2021		
SEDOL(s)	5493434 - 5532070 - B00ZQ02 - B2951V7 - BMVDNF7			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting					
1	ATTENDANCE LIST, QUORUM, AND ADOPTION OF AGENDA	Non-Voting					
2	ACCEPT NOMINATION OF ONE SECRETARY AND TWO MEETING SCRUTINEERS	Non-Voting					
3	RECEIVE BOARD'S REPORT	Non-Voting					
4	RECEIVE EXPLANATIONS ON MAIN DEVELOPMENTS DURING FY 2020 AND THE OUTLOOK	Non-Voting					
5	RECEIVE INFORMATION ON 2020 FINANCIAL RESULTS	Non-Voting					
6	RECEIVE AUDITOR'S REPORT	Non-Voting					
7	Management Proposal	Management	For	For	For	None	None
8	Management Proposal	Management	For	For	For	None	None
9	Management Proposal	Management	For	For	For	None	None
10	Management Proposal	Management	For	For	For	None	None
11.1	Management Proposal	Management	For	For	For	None	None
11.2	Management Proposal	Management	For	For	For	None	None
12	Management Proposal	Management	For	For	For	None	None
13	Management Proposal	Management	For	For	For	None	None
14	Management Proposal	Management	For	For	For	None	None
15	Management Proposal	Management	For	For	For	None	None
16	Management Proposal	Management	For	For	For	None	None
17	TRANSACT OTHER BUSINESS	Non-Voting					
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 526171 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting					

Vote Summary

SNC-LAVALIN GROUP INC.							
Security		78460T105		Meeting Type		Annual	
Ticker Symbol		SNCAF		Meeting Date		14-May-2021	
ISIN		CA78460T1057		Agenda		935398037 - Management	
Record Date		15-Mar-2021		Holding Recon Date		15-Mar-2021	
City / Country		/ Canada		Vote Deadline Date		11-May-2021	
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1	Gary C. Baughman	For	For	For	None	None
	2	Mary-Ann Bell	For	For	For	None	None
	3	Christie J.B. Clark	For	For	For	None	None
	4	Isabelle Courville	For	For	For	None	None
	5	Ian L. Edwards	For	For	For	None	None
	6	Steven L. Newman	For	For	For	None	None
	7	Michael B. Pedersen	For	For	For	None	None
	8	Zin Smati	For	For	For	None	None
	9	Benita M. Warmbold	For	For	For	None	None
	10	William L. Young	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

SPIRIT AEROSYSTEMS HOLDINGS INC

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

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1B.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1C.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1D.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1E.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1F.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1G.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1H.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1I.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1J.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4.	SH Proposal - Shareholders be Given Access to Proxy	Shareholder	Against	Against	For	None	None

Vote Summary

TATA MOTORS LIMITED

Security	876568502	Meeting Type	Annual
Ticker Symbol	TTM	Meeting Date	25-Aug-2020
ISIN	US8765685024	Agenda	935259045 - Management
Record Date	10-Jul-2020	Holding Recon Date	10-Jul-2020
City / Country	/ United States	Vote Deadline Date	18-Aug-2020

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Receive Consolidated Financial Statements	Management	For	None		None	None
2.	Receive Consolidated Financial Statements	Management	For	None		None	None
3.	Election of Directors (Majority Voting)	Management	For	None		None	None
4.	Authorize Payment of Directors' Fees	Management	For	None		None	None
5.	Authorize Payment of Directors' Fees	Management	For	None		None	None
6.	Ratify Appointment of Independent Auditors	Management	For	None		None	None
7.	Approve Remuneration of Directors and Auditors	Management	For	None		None	None

Vote Summary

TATA MOTORS LIMITED							
Security	876568502			Meeting Type	Special		
Ticker Symbol	TTM			Meeting Date	05-Mar-2021		
ISIN	US8765685024			Agenda	935335213 - Management		
Record Date	04-Feb-2021			Holding Recon Date	04-Feb-2021		
City / Country	/ United States			Vote Deadline Date	25-Feb-2021		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Miscellaneous Corporate Actions	Management	For	For	For	None	None

Vote Summary

UNICREDIT SPA							
Security	T9T23L642			Meeting Type	MIX		
Ticker Symbol				Meeting Date	15-Apr-2021		
ISIN	IT0005239360			Agenda	713728725 - Management		
Record Date	06-Apr-2021			Holding Recon Date	06-Apr-2021		
City / Country	MILAN / Italy			Vote Deadline Date	09-Apr-2021		
SEDOL(s)	BD71653 - BD7Y8B2 - BD7Y8P6 - BYMXPS7 - BYX7WP4			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting					
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting					
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE- PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE- OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting					
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520718 DUE TO SPLITTING-OF RESOLUTION. 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETINGS WILL BE- DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE- EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting					
O.1	Management Proposal	Management	For	For	For	None	None
O.2	Management Proposal	Management	For	For	For	None	None
O.3	Management Proposal	Management	For	For	For	None	None
O.4	Management Proposal	Management	For	For	For	None	None
O.5	Management Proposal	Management	For	For	For	None	None
O.6	Management Proposal	Management	For	For	For	None	None
O.7	Management Proposal	Management	For	For	For	None	None
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING- INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU	Non-Voting					
O.8.1	GPS Mgmt Director	Management	For	For	For	None	None
O.8.2	GPS S/H Director	Shareholder		None		None	None
O.9	Management Proposal	Management	For	For	For	None	None
O.10	Shareholder Proposal	Shareholder	Against	Against	For	None	None
O.11	Management Proposal	Management	For	For	For	None	None
O.12	Management Proposal	Management	For	For	For	None	None
O.13	Management Proposal	Management	For	For	For	None	None
O.14	Management Proposal	Management	For	For	For	None	None
O.15	Management Proposal	Management	For	For	For	None	None
E.1	Management Proposal	Management	For	For	For	None	None
E.2	Management Proposal	Management	For	For	For	None	None
E.3	Management Proposal	Management	For	For	For	None	None
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE- PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE- OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting					
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND-MODIFICATION OF TEXT OF RESOLUTIONS O.8.1 AND O.8.2. 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					

Vote Summary

UNICREDIT SPA							
Security	T9T23L642			Meeting Type	MIX		
Ticker Symbol				Meeting Date	15-Apr-2021		
ISIN	IT0005239360			Agenda	713658156 - Management		
Record Date	06-Apr-2021			Holding Recon Date	06-Apr-2021		
City / Country	MILAN / Italy			Vote Deadline Date	05-Apr-2021		
SEDOL(s)	BD71653 - BD7Y8B2 - BD7Y8P6 - BYMXPS7 - BYX7WP4			Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting					
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting					
O.1	Management Proposal	Management	For	For	For	None	None
O.2	Management Proposal	Management	For	For	For	None	None
O.3	Management Proposal	Management	For	For	For	None	None
O.4	Management Proposal	Management	For	For	For	None	None
O.5	Management Proposal	Management	For	For	For	None	None
O.6	Management Proposal	Management	For	For	For	None	None
O.7	Management Proposal	Management	For	For	For	None	None
O.8	Management Proposal	Management	For	For	For	None	None
O.9	Management Proposal	Management	For	For	For	None	None
O.10	Management Proposal	Management	For	For	For	None	None
O.11	Management Proposal	Management	For	For	For	None	None
O.12	Management Proposal	Management	For	For	For	None	None
O.13	Management Proposal	Management	For	For	For	None	None
O.14	Management Proposal	Management	For	For	For	None	None
O.15	Management Proposal	Management	For	For	For	None	None
E.1	Management Proposal	Management	For	For	For	None	None
E.2	Management Proposal	Management	For	For	For	None	None
E.3	Management Proposal	Management	For	For	For	None	None

Vote Summary

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Security 929740108	Meeting Type Annual
Ticker Symbol WAB	Meeting Date 19-May-2021
ISIN US9297401088	Agenda 935373516 - Management
Record Date 22-Mar-2021	Holding Recon Date 22-Mar-2021
City / Country / United States	Vote Deadline Date 18-May-2021

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Election of Directors	Management					
	1 Linda Harty		For	For	For	None	None
	2 Brian Hehir		For	For	For	None	None
	3 Michael Howell		For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

YELLOW PAGES LTD							
Security		985572106		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		13-May-2021	
ISIN		CA9855721069		Agenda		713870310 - Management	
Record Date		15-Mar-2021		Holding Recon Date		15-Mar-2021	
City / Country	VIRTUAL / Canada			Vote Deadline Date		07-May-2021	
SEDOL(s)		BV2CL30 - BV2CL52 - BV7JFT0		Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.A	Management Proposal	Management	For	For	For	None	None
1.B	Management Proposal	Management	For	For	For	None	None
1.C	Management Proposal	Management	For	For	For	None	None
1.D	Management Proposal	Management	For	For	For	None	None
1.E	Management Proposal	Management	For	For	For	None	None
2	Management Proposal	Management	For	For	For	None	None
3	Management Proposal	Management	For	For	For	None	None