

**Vote Summary**

AEGIS BRANDS INC.							
<b>Security</b>		00775H105		<b>Meeting Type</b>		Special	
<b>Ticker Symbol</b>		SCUPF		<b>Meeting Date</b>		07-Apr-2021	
<b>ISIN</b>		CA00775H1055		<b>Agenda</b>		935353502 - Management	
<b>Record Date</b>		08-Mar-2021		<b>Holding Recon Date</b>		08-Mar-2021	
<b>City /</b>	<b>Country</b>	/ Canada		<b>Vote Deadline Date</b>		01-Apr-2021	
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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.							
<b>Security</b>		037833100	<b>Meeting Type</b>		Annual		
<b>Ticker Symbol</b>		AAPL	<b>Meeting Date</b>		23-Feb-2021		
<b>ISIN</b>		US0378331005	<b>Agenda</b>		935323167 - Management		
<b>Record Date</b>		28-Dec-2020	<b>Holding Recon Date</b>		28-Dec-2020		
<b>City / Country</b>	/ United States		<b>Vote Deadline Date</b>		22-Feb-2021		
<b>SEDOL(s)</b>			<b>Quick Code</b>				
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**

BAYER AG							
<b>Security</b>	D0712D163			<b>Meeting Type</b>	Annual General Meeting		
<b>Ticker Symbol</b>				<b>Meeting Date</b>	27-Apr-2021		
<b>ISIN</b>	DE000BAY0017			<b>Agenda</b>	713690433 - Management		
<b>Record Date</b>	20-Apr-2021			<b>Holding Recon Date</b>	20-Apr-2021		
<b>City / Country</b>	VIRTUAL / Germany MEETIN G			<b>Vote Deadline Date</b>	15-Apr-2021		
<b>SEDOL(s)</b>	0070520 - 5069211 - 5069459 - B7N2TM6 - B8LS406 - BF0Z8N8			<b>Quick Code</b>			

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
4.1	Management Proposal	Management	For	For	For	None	None
4.2	Management Proposal	Management	For	For	For	None	None
5	Management Proposal	Management	Abstain	For	Against	None	None
6	Management Proposal	Management	For	For	For	None	None

### Vote Summary

BIRD CONSTRUCTION INC.			
<b>Security</b>	09076P104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BIRDF	<b>Meeting Date</b>	11-May-2021
<b>ISIN</b>	CA09076P1045	<b>Agenda</b>	935388062 - Management
<b>Record Date</b>	12-Mar-2021	<b>Holding Recon Date</b>	12-Mar-2021
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-May-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 J. Richard Bird		For	For	For	None	None
	2 Terrance L. McKibbin		For	For	For	None	None
	3 Karyn A. Brooks		For	For	For	None	None
	4 Paul A. Charette		For	For	For	None	None
	5 D. Greg Doyle		For	For	For	None	None
	6 Bonnie D. DuPont		For	For	For	None	None
	7 Luc J. Messier		For	For	For	None	None
	8 Ronald D. Munkley		For	For	For	None	None
	9 Paul R. Raboud		For	For	For	None	None
	10 Arni C. Thorsteinson		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

### Vote Summary

#### BOMBARDIER INC.

<b>Security</b>	097751200	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BDRBF	<b>Meeting Date</b>	06-May-2021
<b>ISIN</b>	CA0977512007	<b>Agenda</b>	935375712 - Management
<b>Record Date</b>	08-Mar-2021	<b>Holding Recon Date</b>	08-Mar-2021
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	03-May-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

BROOKFIELD ASSET MANAGEMENT INC.							
<b>Security</b>	112585104	<b>Meeting Type</b>	Annual				
<b>Ticker Symbol</b>	BAM	<b>Meeting Date</b>	11-Jun-2021				
<b>ISIN</b>	CA1125851040	<b>Agenda</b>	935433071 - Management				
<b>Record Date</b>	23-Apr-2021	<b>Holding Recon Date</b>	23-Apr-2021				
<b>City / Country</b>	/ Canada		<b>Vote Deadline Date</b>	08-Jun-2021			
<b>SEDOL(s)</b>							
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1 M. Elyse Allan			For		None	None
	2 Angela F. Braly			For		None	None
	3 Janice Fukakusa			For		None	None
	4 Maureen Kempston Darkes			For		None	None
	5 Frank J. McKenna			For		None	None
	6 Hutham S. Olayan			For		None	None
	7 Seek Ngee Huat			For		None	None
	8 Diana L. Taylor			For		None	None
2	Ratify Appointment of Independent Auditors	Management		For		None	None
3	14A Executive Compensation	Management		For		None	None

### Vote Summary

**BROOKFIELD INFRASTRUCTURE CORPORATION**

<b>Security</b>	11275Q107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BIPC	<b>Meeting Date</b>	17-Jun-2021
<b>ISIN</b>	CA11275Q1072	<b>Agenda</b>	935436320 - Management
<b>Record Date</b>	04-May-2021	<b>Holding Recon Date</b>	04-May-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Jun-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1 Jeffrey Blidner		For	For	For	None	None
	2 William Cox		For	For	For	None	None
	3 John Fees		For	For	For	None	None
	4 Roslyn Kelly		For	For	For	None	None
	5 John Mullen		For	For	For	None	None
	6 D. Muñiz Quintanilla		For	For	For	None	None
	7 Anne Schaumburg		For	For	For	None	None
	8 Rajeev Vasudeva		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

### Vote Summary

#### CANFOR PULP PRODUCTS INC.

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

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		
	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.**

<b>Security</b>	15135U109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CVE	<b>Meeting Date</b>	15-Dec-2020
<b>ISIN</b>	CA15135U1093	<b>Agenda</b>	935303038 - Management
<b>Record Date</b>	09-Nov-2020	<b>Holding Recon Date</b>	09-Nov-2020
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	10-Dec-2020
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.

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

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. Kwisle		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**

CIT GROUP INC.							
SEDOL(s)		Quick Code					
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
<b>Security</b>		125581801	<b>Meeting Type</b>		Special		
<b>Ticker Symbol</b>		CIT	<b>Meeting Date</b>		09-Feb-2021		
<b>ISIN</b>		US1255818015	<b>Agenda</b>		935323030 - Management		
<b>Record Date</b>		30-Dec-2020	<b>Holding Recon Date</b>		30-Dec-2020		
<b>City / Country</b>		/ United States	<b>Vote Deadline Date</b>		08-Feb-2021		
1.	Approve Merger Agreement	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Approve Motion to Adjourn Meeting	Management	For	For	For	None	None

### Vote Summary

#### CLEARSTREAM ENERGY SERVICES INC.

<b>Security</b>	18506V102	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	NWPIF	<b>Meeting Date</b>	18-Jun-2021
<b>ISIN</b>	CA18506V1022	<b>Agenda</b>	935435138 - Management
<b>Record Date</b>	29-Apr-2021	<b>Holding Recon Date</b>	29-Apr-2021
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	15-Jun-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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							
<b>Security</b>	D172W1279			<b>Meeting Type</b>	Annual General Meeting		
<b>Ticker Symbol</b>				<b>Meeting Date</b>	18-May-2021		
<b>ISIN</b>	DE000CBK1001			<b>Agenda</b>	713868909 - Management		
<b>Record Date</b>	26-Apr-2021			<b>Holding Recon Date</b>	26-Apr-2021		
<b>City / Country</b>	FRANKF / Germany URT AM MAIN			<b>Vote Deadline Date</b>	10-May-2021		
<b>SEDOL(s)</b>	B83SFJ0 - B86QY16 - B90LKT4 - B9FBZ49 - BF0Z8P0 - BTDY487			<b>Quick Code</b>			

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

### GENERAL ELECTRIC COMPANY

<b>Security</b>	369604103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GE	<b>Meeting Date</b>	04-May-2021
<b>ISIN</b>	US3696041033	<b>Agenda</b>	935357954 - Management

<b>Record Date</b>	08-Mar-2021	<b>Holding Recon Date</b>	08-Mar-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	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**

EMPIRE COMPANY LIMITED							
<b>Security</b>	291843407			<b>Meeting Type</b>	Annual		
<b>Ticker Symbol</b>	EMLAF			<b>Meeting Date</b>	10-Sep-2020		
<b>ISIN</b>	CA2918434077			<b>Agenda</b>	935257899 - Management		
<b>Record Date</b>	20-Jul-2020			<b>Holding Recon Date</b>	20-Jul-2020		
<b>City / Country</b>		/ Canada		<b>Vote Deadline Date</b>	04-Sep-2020		
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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.

<b>Security</b>	29250N105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ENB	<b>Meeting Date</b>	05-May-2021
<b>ISIN</b>	CA29250N1050	<b>Agenda</b>	935360583 - Management
<b>Record Date</b>	09-Mar-2021	<b>Holding Recon Date</b>	09-Mar-2021
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	30-Apr-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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**

GOPRO, INC.							
<b>Security</b>	38268T103			<b>Meeting Type</b>	Annual		
<b>Ticker Symbol</b>	GPRO			<b>Meeting Date</b>	01-Jun-2021		
<b>ISIN</b>	US38268T1034			<b>Agenda</b>	935397364 - Management		
<b>Record Date</b>	08-Apr-2021			<b>Holding Recon Date</b>	08-Apr-2021		
<b>City / Country</b>	/ United States			<b>Vote Deadline Date</b>	28-May-2021		
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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							
<b>Security</b>	458140100			<b>Meeting Type</b>	Annual		
<b>Ticker Symbol</b>	INTC			<b>Meeting Date</b>	13-May-2021		
<b>ISIN</b>	US4581401001			<b>Agenda</b>	935369012 - Management		
<b>Record Date</b>	19-Mar-2021			<b>Holding Recon Date</b>	19-Mar-2021		
<b>City / Country</b>	/ United States			<b>Vote Deadline Date</b>	12-May-2021		
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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

#### THE KRAFT HEINZ COMPANY

<b>Security</b>	500754106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KHC	<b>Meeting Date</b>	06-May-2021
<b>ISIN</b>	US5007541064	<b>Agenda</b>	935357396 - Management
<b>Record Date</b>	08-Mar-2021	<b>Holding Recon Date</b>	08-Mar-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-May-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

### LINDE PLC

<b>Security</b>	G5494J103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LIN	<b>Meeting Date</b>	26-Jul-2021
<b>ISIN</b>	IE00BZ12WP82	<b>Agenda</b>	935428234 - Management
<b>Record Date</b>	28-Apr-2021	<b>Holding Recon Date</b>	28-Apr-2021
<b>City / Country</b>	/ United Kingdom	<b>Vote Deadline Date</b>	23-Jul-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
1L.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2A.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
2B.	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None
3.	14A Executive Compensation	Management	For	For	For	None	None
4.	Receive Directors' Report	Management	For	For	For	None	None
5.	Adopt Accounts for Past Year	Management	For	For	For	None	None
6.	Approve Stock Compensation Plan	Management	For	For	For	None	None
7.	Allot Securities	Management	For	For	For	None	None

### Vote Summary

LLOYDS BANKING GROUP PLC							
<b>Security</b>	G5533W248	<b>Meeting Type</b>	Annual General Meeting				
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2021				
<b>ISIN</b>	GB0008706128	<b>Agenda</b>	713722951 - Management				
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Apr-2021				
<b>City / Country</b>	EDINBU / United Kingdom	<b>Vote Deadline Date</b>	14-May-2021				
<b>SEDOL(s)</b>	0870612 - 5460524 - BRTM7Q0	<b>Quick Code</b>					

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**

**LINAMAR CORPORATION**

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

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**

**MANULIFE FINANCIAL CORPORATION**

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

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 Leigh 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

NATWEST GROUP PLC.								
<b>Security</b>	639057108			<b>Meeting Type</b>	Annual			
<b>Ticker Symbol</b>	NWG			<b>Meeting Date</b>	28-Apr-2021			
<b>ISIN</b>	US6390571080			<b>Agenda</b>	935365812 - Management			
<b>Record Date</b>	19-Mar-2021			<b>Holding Recon Date</b>	19-Mar-2021			
<b>City / Country</b>	/ United States			<b>Vote Deadline Date</b>	19-Apr-2021			
<b>SEDOL(s)</b>				<b>Quick Code</b>				
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

NATWEST GROUP PLC								
<b>Security</b>	G6422B105			<b>Meeting Type</b>	Annual General Meeting			
<b>Ticker Symbol</b>				<b>Meeting Date</b>	28-Apr-2021			
<b>ISIN</b>	GB00B7T77214			<b>Agenda</b>	713722759 - Management			
<b>Record Date</b>				<b>Holding Recon Date</b>	19-Apr-2021			
<b>City / Country</b>	EDINBU	/	United Kingdom	<b>Vote Deadline Date</b>	22-Apr-2021			
<b>SEDOL(s)</b>	B7T7721 - B8C2786 - BRTM7Y8			<b>Quick Code</b>				
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	
26	Management Proposal	Management	For	For	For	None	None	
27	Management Proposal	Management	For	For	For	None	None	
28	Management Proposal	Management	For	For	For	None	None	
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD-DATE. 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

### OVINTIV INC.

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

SES S.A.			
<b>Security</b>	L8300G135	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Apr-2021
<b>ISIN</b>	LU0088087324	<b>Agenda</b>	713654122 - Management
<b>Record Date</b>	18-Mar-2021	<b>Holding Recon Date</b>	18-Mar-2021
<b>City / Country</b>	LUXEMB / Luxembourg OURG	<b>Vote Deadline Date</b>	23-Mar-2021
<b>SEDOL(s)</b>	5493434 - 5532070 - B00ZQQ2 - B2951V7 - BMVDNF7	<b>Quick Code</b>	

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.**

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

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

<b>Security</b>	848574109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SPR	<b>Meeting Date</b>	28-Apr-2021
<b>ISIN</b>	US8485741099	<b>Agenda</b>	935351370 - Management
<b>Record Date</b>	02-Mar-2021	<b>Holding Recon Date</b>	02-Mar-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	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.	S/H Proposal - Shareholders be Given Access to Proxy	Shareholder	Against	Against	For	None	None

**Vote Summary**

STUART OLSON INC.							
<b>Security</b>		863834107		<b>Meeting Type</b>		Special	
<b>Ticker Symbol</b>		CUUHF		<b>Meeting Date</b>		17-Sep-2020	
<b>ISIN</b>		CA8638341070		<b>Agenda</b>		935268311 - Management	
<b>Record Date</b>		14-Aug-2020		<b>Holding Recon Date</b>		14-Aug-2020	
<b>City / Country</b>		/ Canada		<b>Vote Deadline Date</b>		14-Sep-2020	
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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**

STUART OLSON INC.							
<b>Security</b>	863834AD9	<b>Meeting Type</b>	Special				
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2020				
<b>ISIN</b>	CA863834AD91	<b>Agenda</b>	935268323 - Management				
<b>Record Date</b>	14-Aug-2020	<b>Holding Recon Date</b>	14-Aug-2020				
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	14-Sep-2020				
<b>SEDOL(s)</b>		<b>Quick Code</b>					
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

#### TATA MOTORS LIMITED

<b>Security</b>	876568502	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TTM	<b>Meeting Date</b>	30-Jul-2021
<b>ISIN</b>	US8765685024	<b>Agenda</b>	935470346 - Management
<b>Record Date</b>	07-Jun-2021	<b>Holding Recon Date</b>	07-Jun-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Jul-2021

SEDOL(s)		Quick Code						
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation	
O1	Receive Consolidated Financial Statements	Management	For	For	For	None	None	
O2	Receive Consolidated Financial Statements	Management	For	For	For	None	None	
O3	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
S4	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
S5	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
S6	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
S7	Election of Directors (Full Slate)	Management	For	For	For	None	None	
S8	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
S9	Election of Directors (Majority Voting)	Management	For	For	For	None	None	
S10	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None	
S11	Approve Option Grants	Management	For	For	For	None	None	
S12	Miscellaneous Corporate Actions	Management	For	For	For	None	None	
S13	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None	
S14	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None	



**TATA MOTORS LIMITED**

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

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

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>Management Recommendation</b>	<b>For/Against Management</b>	<b>Preferred Provider Recommendation</b>	<b>For/Against Preferred Provider Recommendation</b>
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							
<b>Security</b>	876568502			<b>Meeting Type</b>	Special		
<b>Ticker Symbol</b>	TTM			<b>Meeting Date</b>	05-Mar-2021		
<b>ISIN</b>	US8765685024			<b>Agenda</b>	935335213 - Management		
<b>Record Date</b>	04-Feb-2021			<b>Holding Recon Date</b>	04-Feb-2021		
<b>City / Country</b>	/ United States			<b>Vote Deadline Date</b>	25-Feb-2021		
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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

**THE SECOND CUP LTD.**

<b>Security</b>	81313P106	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	SCUPF	<b>Meeting Date</b>	24-Sep-2020
<b>ISIN</b>	CA81313P1062	<b>Agenda</b>	935267787 - Management
<b>Record Date</b>	24-Aug-2020	<b>Holding Recon Date</b>	24-Aug-2020
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	21-Sep-2020
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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**

UNICREDIT SPA			
<b>Security</b>	T9T2L642	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2021
<b>ISIN</b>	IT0005239360	<b>Agenda</b>	713728725 - Management
<b>Record Date</b>	06-Apr-2021	<b>Holding Recon Date</b>	06-Apr-2021
<b>City / Country</b>	MILAN / Italy	<b>Vote Deadline Date</b>	09-Apr-2021
<b>SEDOL(s)</b>	BD71653 - BD7Y8B2 - BD7Y8P6 - BYXWPS7 - BYXWTP4	<b>Quick Code</b>	

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 MEETING 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	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							
<b>Security</b>	T9T23L642	<b>Meeting Type</b>	MIX				
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Apr-2021				
<b>ISIN</b>	IT0005239360	<b>Agenda</b>	713658156 - Management				
<b>Record Date</b>	06-Apr-2021	<b>Holding Recon Date</b>	06-Apr-2021				
<b>City / Country</b>	MILAN / Italy	<b>Vote Deadline Date</b>	05-Apr-2021				
<b>SEDOL(s)</b>	BD71653 - BD7Y8B2 - BD7Y8P6 - BYMXPS7 - BYX7WP4	<b>Quick Code</b>					
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

<b>Security</b>	929740108	Annual
<b>Ticker Symbol</b>	WAB	19-May-2021
<b>ISIN</b>	US9297401088	935373516 - Management
<b>Record Date</b>	22-Mar-2021	22-Mar-2021
<b>City / Country</b>	/ United States	18-May-2021

#### SEDOL(s)

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**

<b>Security</b>	985572106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2021
<b>ISIN</b>	CA9855721069	<b>Agenda</b>	713870310 - Management
<b>Record Date</b>	15-Mar-2021	<b>Holding Recon Date</b>	15-Mar-2021
<b>City / Country</b>	VIRTUAL / Canada	<b>Vote Deadline Date</b>	07-May-2021
<b>SEDOL(s)</b>	BV2CL30 - BV2CL52 - BV7JFT0	<b>Quick Code</b>	

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