

Airboss Of America Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
00927V200

Annual Meeting Agenda (05/14/2020)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect P. Grenville Schoch	For	For
1.2 Elect Anita Antenucci	For	For
1.3 Elect David Camilleri	For	For
1.4 Elect Mary Matthews	For	For
1.5 Elect Robert McLeish	For	For
1.6 Elect Brian A. Robbins	For	For
1.7 Elect Alan J. Watson	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For

Akzo Nobel N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2020 **Share Blocking** No

Country Of Trade NL

Ballot Sec ID CINS-N01803308

Annual Meeting Agenda (04/23/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Accounts and Reports	For	For
5	Non-Voting Agenda Item		
6	Allocation of Profits/Dividends	For	For
7	Remuneration Report	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Elect Pamela J. Kirby to the Supervisory Board	For	For
11	Management Board Remuneration Policy	For	For
12	Supervisory Board Remuneration Policy	For	For
13	Amendments to Articles	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Suppress Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For
17	Cancellation of Shares	For	For
18	Non-Voting Agenda Item		
19	Non-Voting Meeting Note		

Alimentation-Couche Tard, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 09/11/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
01626P403




Annual Meeting Agenda (09/16/2020)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor and Authority to Set Fees	For	For
2	Election of Directors		
2.1	Elect Alain Bouchard	For	For
2.2	Elect Mélanie Kau	For	For
2.3	Elect Jean Bernier	For	For

	2.4	Elect Eric Boyko	For	For
	2.5	Elect Jacques D'Amours	For	For
	2.6	Elect Janice L. Fields	For	For
	2.7	Elect Richard Fortin	For	For
	2.8	Elect Brian Hannasch	For	For
	2.9	Elect Marie Josée Lamothe	For	For
	2.10	Elect Monique F. Leroux	For	For
	2.11	Elect Réal Plourde	For	For
	2.12	Elect Daniel Rabinowicz	For	For
	2.13	Elect Louis Têtu	For	For
	3	Advisory Vote on Executive Compensation	For	For
	4	Shareholder Proposal Regarding Linking Compensation to ESG Criteria	Against	Against
	5	Shareholder Proposal Regarding Disclosure of Board Independence Qualifications	Against	Against
	6	Shareholder Proposal Regarding Living Wage	Against	Against

Vote Deadline Date 09/11/2020 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-01626P403

Annual Meeting Agenda (09/16/2020)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor and Authority to Set Fees	For	For
2	Election of Directors		
2.1	Elect Alain Bouchard	For	For
2.2	Elect Mélanie Kau	For	For
2.3	Elect Jean Bernier	For	For
2.4	Elect Eric Boyko	For	For
2.5	Elect Jacques D'Amours	For	For
2.6	Elect Janice L. Fields	For	For
2.7	Elect Richard Fortin	For	For
2.8	Elect Brian Hannasch	For	For
2.9	Elect Marie Josée Lamothe	For	For
2.10	Elect Monique F. Leroux	For	For
2.11	Elect Réal Plourde	For	For
2.12	Elect Daniel Rabinowicz	For	For
2.13	Elect Louis Tétu	For	For
3	Advisory Vote on Executive Compensation	For	For
 4	Shareholder Proposal Regarding Linking Compensation to ESG Criteria	Against	Against
 5	Shareholder Proposal Regarding Disclosure of Board Independence Qualifications	Against	Against
 6	Shareholder Proposal Regarding Living Wage	Against	Against

Vote Deadline Date 04/13/2020 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P0273U106

Special Meeting Agenda (04/24/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Article 5 (Reconciliation of Share Capital)	For	For
3 Amendments to Article 8 (Board Competencies)	For	For
4 Amendments to Articles (Board of Directors)	For	For
5 Amendments to Article 21 (Board Competencies)	For	For
6 Amendments to Articles (Management)	For	For
7 Consolidation of Articles	For	For
8 Amendment to Long-Term Incentive Plan	For	For
9 Instructions if Meeting is Held on Second Call		For
10 Non-Voting Meeting Note		

Ambev S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2020 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P0273U106

Annual Meeting Agenda (04/24/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Board Size	For	For

6	Election of Directors	For	Against
7	Approve Recasting of Votes for Amended Slate		Against
8	Non-Voting Agenda Item		
9	Proportional Allocation of Cumulative Votes		Against
10	Allocate Cumulative Votes to Victorio Carlos de Marchi		For
11	Allocate Cumulative Votes Carlos Alves de Brito		For
12	Allocate Cumulative Votes to Milton Seligman		For
13	Allocate Cumulative Votes to Jose Heitor Attilio Gracioso		Against
14	Allocate Cumulative Votes to Vicente Falconi Campos		For
15	Allocate Cumulative Votes to Luis Felipe Pedreira Dutra Leite		For
16	Allocate Cumulative Votes to Roberto Moses Thompson Motta		Against
17	Allocate Cumulative Votes to Nelson Jose Jamel		Against
18	Allocate Cumulative Votes to Cecilia Sicupira		For
19	Allocate Cumulative Votes to Antonio Carlos Augusto Ribeiro Bonchristianc		For
20	Allocate Cumulative Votes to Marcos de Barros Lisboa		For
21	Allocate Cumulative Votes to Carlos Eduardo Klutzenschell Lisboa (Alternate		For
22	Allocate Cumulative Votes to Michel Dimitrios Doukeris (Alternate		For
23	Request Cumulative Voting		Against
24	Election of Supervisory Council	For	Abstain
25	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
26	Elect Vinicius Balbino Bouhid to the Supervisory Council Presented by Minority Shareholders		For
27	Remuneration Policy	For	Against
28	Supervisory Council Fees	For	For
29	Instructions if Meeting is Held on Second Call		Against

Ambev S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-
02319V103

Annual Meeting Agenda (04/24/2020)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Board Size	For	For
4 Election of Directors	For	Against
5 Approve Recasting of Votes for Amended Slate	For	Against
6 Proportional Allocation of Cumulative Votes	For	Against
7 Election of Supervisory Council	For	Abstain
8 Approve Recasting of Votes for Amended Supervisory Council Slate	For	Against
9 Elect Vinicius Balbino Bouhid to the Supervisory Council Presented by Minority Shareholders		For
10 Remuneration Policy	For	Against
11 Supervisory Council Fees	For	For
12 Amendments to Article 5 (Reconciliation of Share Capital)	For	For
13 Amendments to Article 8 (Board Competencies)	For	For
14 Amendments to Articles (Board of Directors)	For	For
15 Amendments to Article 21 (Board Competencies)	For	For
16 Amendments to Articles (Management)	For	For

17	Consolidation of Articles	For	For
18	Amendment to Long-Term Incentive Plan	For	For

Anthem Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/20/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-036752103

Annual Meeting Agenda (05/21/2020)

		Mgmt Rec	Vote Cast
1	Elect Gail K. Boudreaux	For	For
2	Elect R. Kerry Clark	For	For
3	Elect Robert L. Dixon, Jr.	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Ratification of Auditor	For	For
6	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For

Aon plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/03/2020 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
G0408V102

Annual Meeting Agenda (02/04/2020)

		Mgmt Rec	Vote Cast
1	Approve Scheme of Arrangement (Reincorporation from UK to Ireland)	For	For
2	Cancellation of Share Premium Account	For	For
3	Off-Market Repurchase of Shares	For	For
4	Cancellation of NYSE Listing	For	For
5	Right to Adjourn Meeting	For	For

Aon plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/03/2020 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
G0408V111

Annual Meeting Agenda (02/04/2020)

		Mgmt Rec	Vote Cast
1	Approve Scheme of Arrangement (Reincorporation from UK to Ireland)	For	For

Aon plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 08/25/2020 **Share Blocking** No

Country Of Trade US
Ballot Sec ID CUSIP9-
G0403H108

Special Meeting Agenda (08/26/2020)

		Mgmt Rec	Vote Cast
1	Stock Issuance for Merger with Willis Towers Watson	For	For
2	Right to Adjourn Meeting	For	For

Aritzia Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 09/11/2020 **Share Blocking** No

Country Of Trade CA
Ballot Sec ID CUSIP9-
04045U102

Annual Meeting Agenda (09/16/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Brian Hill	For	For
1.2	Elect Jennifer Wong	For	For
1.3	Elect Aldo Bensadoun	For	For
1.4	Elect John E. Currie	For	For
1.5	Elect Ryan Holmes	For	For
1.6	Elect David Labistour	For	For

1.7	Elect John Montalbano	For	For
1.8	Elect Marni Payne	For	For
1.9	Elect Glen T. Senk	For	For
1.10	Elect Marcia Smith	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

Aritzia Inc **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 09/11/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-04045U102

Annual Meeting Agenda (09/16/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Brian Hill	For	For
1.2	Elect Jennifer Wong	For	For
1.3	Elect Aldo Bensadoun	For	For
1.4	Elect John E. Currie	For	For
1.5	Elect Ryan Holmes	For	For
1.6	Elect David Labistour	For	For
1.7	Elect John Montalbano	For	For
1.8	Elect Marni Payne	For	For
1.9	Elect Glen T. Senk	For	For
1.10	Elect Marcia Smith	For	For

2	Appointment of Auditor and Authority to Set Fees	For	For
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AT&T, Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/23/2020	Share Blocking	No
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Country Of Trade	US
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Ballot Sec ID	CUSIP9-00206R102
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Annual Meeting Agenda (04/24/2020)

		Mgmt Rec	Vote Cast
1	Elect Randall L. Stephenson	For	For
2	Elect Samuel A. Di Piazza, Jr.	For	For
3	Elect Richard W. Fisher	For	For
4	Elect Scott T. Ford	For	For
5	Elect Glenn H. Hutchins	For	For
6	Elect William E. Kennard	For	For
7	Elect Debra L. Lee	For	For
8	Elect Stephen J. Luczo	For	For
9	Elect Michael B. McCallister	For	For
10	Elect Beth E. Mooney	For	For
11	Elect Matthew K. Rose	For	For
12	Elect Cindy B. Taylor	For	For
13	Elect Geoffrey Y. Yang	For	For
14	Ratification of Auditor	For	For
15	Advisory Vote on Executive Compensation	For	For
16	Shareholder Proposal Regarding Independent Board Chair	Against	For
17	Shareholder Proposal Regarding Employee Representative Director	Against	Against

18 Shareholder Proposal Regarding Improvement of Guiding Principles of Executive Compensation

Against Against

AutoCanada Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/22/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-05277B209

Annual Meeting Agenda (06/25/2020)

Mgmt Rec **Vote Cast**

- 1 Election of Directors
 - 1.1 Elect Paul W. Antony For For
 - 1.2 Elect Dennis DesRosiers For For
 - 1.3 Elect Stephen Green For For
 - 1.4 Elect Barry L. James For For
 - 1.5 Elect Maryann N. Keller For For
 - 1.6 Elect Elias Olmeta For For
 - 1.7 Elect Michael Rawluk For For
- 2 Appointment of Auditor and Authority to Set Fees For For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/05/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-
05651W209

Annual Meeting Agenda (05/08/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Glen Roane	For	For
1.2	Elect Catherine Best	For	For
1.3	Elect Grant Billing	For	For
1.4	Elect David Bronicheski	For	For
1.5	Elect William Derwin	For	For
1.6	Elect Mary Jordan	For	For
1.7	Elect William Lingard	For	For
1.8	Elect Garry Mihaichuk	For	For
1.9	Elect Paul Vanderberg	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Bank Of New York Mellon Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/14/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
064058100

Annual Meeting Agenda (04/15/2020)

		Mgmt Rec	Vote Cast
1	Elect Linda Z. Cook	For	For
2	Elect Joseph J. Echevarria	For	For
3	Elect Thomas P. Gibbons	For	For
4	Elect Jeffrey A. Goldstein	For	For
5	Elect Edmund F. Kelly	For	For
6	Elect Jennifer B. Morgan	For	For
7	Elect Elizabeth E. Robinson	For	For
8	Elect Samuel C. Scott III	For	For
9	Elect Frederick O. Terrell	For	For
10	Elect Alfred W. Zollar	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For
13	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against
14	Shareholder Proposal Regarding Shareholder Approval of Bylaw or Charter Amendments	Against	Against

Bank Of Nova Scotia

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/06/2020 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-064149107

Annual Meeting Agenda (04/07/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Nora. A. Aufreiter	For	For
1.2	Elect Guillermo E. Babatz	For	For
1.3	Elect Scott B. Bonham	For	For
1.4	Elect Charles Dallara	For	For
1.5	Elect Tiff Macklem	For	For
1.6	Elect Michael D. Penner	For	For
1.7	Elect Brian J. Porter	For	For
1.8	Elect Una M. Power	For	For
1.9	Elect Aaron W. Regent	For	For
1.10	Elect Indira V. Samarasekera	For	For
1.11	Elect Susan L. Segal	For	For
1.12	Elect L. Scott Thomson	For	For
1.13	Elect Benita Warmbold	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Shareholder Proposal Regarding Equity Ratio	Against	Against
5	Shareholder Proposal Regarding Investments in Computer Systems	Against	Against
6	Shareholder Proposal Regarding Board Composition	Against	Against
7	Shareholder Proposal Regarding Human and Indigenous Peoples' Rights	Against	Against

Berkshire Hathaway Inc.


Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-
084670702

Annual Meeting Agenda (05/02/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Warren E. Buffett	For	For
1.2	Elect Charles T. Munger	For	For
1.3	Elect Gregory E. Abel	For	For
1.4	Elect Howard G. Buffett	For	For
1.5	Elect Stephen B. Burke	For	For
1.6	Elect Kenneth I. Chenault	For	For
1.7	Elect Susan L. Decker	For	For
1.8	Elect David S. Gottesman	For	For
1.9	Elect Charlotte Guyman	For	For
1.10	Elect Ajit Jain	For	For
1.11	Elect Thomas S. Murphy	For	For
1.12	Elect Ronald L. Olson	For	For
1.13	Elect Walter Scott, Jr.	For	For
1.14	Elect Meryl B. Witmer	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year
 4	Shareholder Proposal Regarding Policy on Board and CEO Diversity	Against	For

Boardwalk Real Estate Investment Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/11/2020 **Share Blocking** No**Country Of Trade** CA**Ballot Sec ID** CUSIP9-
096631106**Annual Meeting Agenda (05/14/2020)**

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Gary M. Goodman	For	For
2.2	Elect Arthur L. Havener, Jr.	For	For
2.3	Elect Sam Kolias	For	For
2.4	Elect Samantha Kolias-Gunn	For	For
2.5	Elect Scott Morrison	For	For
2.6	Elect Brian G. Robinson	For	For
2.7	Elect Andrea Goertz	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Amendment to the Deferred Share Unit Plan	For	For


Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/03/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
09857L108

Annual Meeting Agenda (06/04/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Timothy M. Armstrong	For	For
1.2	Elect Jeffrey H. Boyd	For	For
1.3	Elect Glenn D. Fogel	For	For
1.4	Elect Mirian M. Graddick-Weir	For	For
1.5	Elect Wei Hopeman	For	For
1.6	Elect Robert J. Mylod Jr.	For	For
1.7	Elect Charles H. Noski	For	For
1.8	Elect Nicholas J. Read	For	For
1.9	Elect Thomas E. Rothman	For	For
1.10	Elect Bob van Dijk	For	For
1.11	Elect Lynn M. Vojvodich	For	For
1.12	Elect Vanessa A. Wittman	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Ratification of Auditor	For	For
 4	Shareholder Proposal Regarding Right to Act by Written Consent	Against	For



Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/09/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-
112585104

Annual Meeting Agenda (06/12/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect M. Elyse Allan	For	For
1.2	Elect Angela F. Braly	For	For
1.3	Elect Murilo Ferreira	For	For
1.4	Elect Janice Fukakusa	For	For
1.5	Elect Frank J. McKenna	For	For
1.6	Elect Rafael Miranda	For	For
1.7	Elect Seek Ngee Huat	For	For
1.8	Elect Diana L. Taylor	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For
 4	Shareholder Proposal Regarding Board Oversight of Human Capital Management	Against	Against
 5	Shareholder Proposal Regarding Amending Clawback Policy	Against	Against

Bunzl plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/06/2020 **Share Blocking** No

Country Of Trade GB

Ballot Sec ID CINS-G16968110

Annual Meeting Agenda (04/15/2020)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Elect Peter Ventress	For	For
4 Elect Frank van Zanten	For	For
5 Elect Richard Howes	For	For
6 Elect Vanda Murray	For	For
7 Elect Lloyd Pitchford	For	For
8 Elect Stephan Ronald Nanninga	For	For
9 Appointment of Auditor	For	For
10 Authority to Set Auditor's Fees	For	For
11 Remuneration Policy (Binding)	For	For
12 Remuneration Report (Advisory)	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For
15 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16 Authority to Repurchase Shares	For	For
17 Authority to Set General Meeting Notice Period at 14 Days	For	For

Bureau Veritas

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2020 Share Blocking No

Country Of Trade FR

Ballot Sec ID CINS-F96888114

Ordinary Meeting Agenda (06/26/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports; Non Tax-Deductible Expenses	For	For
5 Consolidated Accounts and Reports	For	For
6 Allocation of Profits	For	For
7 Special Auditors Report on Regulated Agreements	For	For
8 Ratification of the Co-option of Jérôme Michiels	For	For
9 Elect Siân Herbert-Jones	For	For
10 Elect Stéphanie Besnier	For	For
11 Elect Claude Pierre Ehlinger	For	Against
12 Remuneration Policy (Board of Directors)	For	For
13 Remuneration Policy (Chair)	For	For
14 Remuneration Policy (CEO)	For	Against
15 Remuneration Report	For	For
16 Remuneration of Aldo Cardoso, Chair	For	For
17 Remuneration of Didier Michaud-Daniel, CEO	For	For
18 Authority to Repurchase and Reissue Shares	For	For
19 Authorisation of Legal Formalities	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/05/2020 **Share Blocking** No**Country Of Trade** GG**Ballot Sec ID** CINS-G17977102**Annual Meeting Agenda (05/13/2020)**

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Sir Peter Middleton	For	For
3	Elect Charles Parkinson	For	For
4	Elect Robert Gillespie	For	For
5	Elect John Slevwright	For	For
6	Elect Christopher P. Bogart	For	For
7	Appointment of Auditor	For	For
8	Authority to Set Auditor's Fees	For	For
9	Authority to Issue Shares w/ Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For
11	Amendment to Long-Term Incentive Plan	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
14	Adoption of New Articles	For	For

Calian Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/03/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
12989J108

Annual Meeting Agenda (02/06/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Kenneth J. Loeb	For	For
1.2	Elect Jo-Anne Poirier	For	For
1.3	Elect Raymond Basler	For	For
1.4	Elect Richard A. Vickers	For	For
1.5	Elect George Weber	For	For
1.6	Elect Kevin Ford	For	For
1.7	Elect Young Park	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Stock Option Plan Renewal	For	For
4	Restricted Share Unit Plan Renewal	For	Against
5	Approval of the 2020 Employee Share Purchase Plan	For	For
6	Approval of the 2020 Shareholder Rights Plan	For	For

Canada Goose Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 08/07/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-135086106

Annual Meeting Agenda (08/12/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Dani Reiss	For	For
1.2	Elect Ryan Cotton	For	For
1.3	Elect Joshua Bekenstein	For	For
1.4	Elect Stephen K. Gunn	For	For
1.5	Elect Jean-Marc Huët	For	For
1.6	Elect John Davison	For	For
1.7	Elect Maureen Chiquet	For	Withhold
1.8	Elect Jodi Butts	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

Canadian National Railway Co.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-136375102

Annual Meeting Agenda (04/28/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Shauneen Bruder	For	For
1.2	Elect Donald J. Carty	For	For
1.3	Elect Gordon D. Giffin	For	For
1.4	Elect Julie Godin	For	For
1.5	Elect Edith E. Holiday	For	For
1.6	Elect V. Maureen Kempston Darkes	For	For
1.7	Elect Denis Losier	For	For

1.8	Elect Kevin G. Lynch	For	For
1.9	Elect James E. O'Connor	For	For
1.10	Elect Robert Pace	For	For
1.11	Elect Robert L. Phillips	For	For
1.12	Elect Jean-Jacques Ruest	For	For
1.13	Elect Laura Stein	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

Canadian Natural Resources Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
136385101

Annual Meeting Agenda (05/07/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Catherine M. Best	For	For
1.2	Elect M. Elizabeth Cannon	For	For
1.3	Elect N. Murray Edwards	For	For
1.4	Elect Christopher L. Fong	For	For
1.5	Elect Gordon D. Giffin	For	For
1.6	Elect Wilfred A. Gobert	For	For
1.7	Elect Steve W. Laut	For	For
1.8	Elect Tim S. McKay	For	For
1.9	Elect Frank J. McKenna	For	For
1.10	Elect David A. Tuer	For	For
1.11	Elect Annette Verschuren	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Carmax Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/22/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
143130102

Annual Meeting Agenda (06/23/2020)


		Mgmt Rec	Vote Cast
1	Elect Peter J. Bensen	For	For
2	Elect Ronald E. Blaylock	For	For
3	Elect Sona Chawla	For	For
4	Elect Thomas J. Folliard	For	For
5	Elect Shira D. Goodman	For	Against
6	Elect Robert J. Hombach	For	For
7	Elect David W. McCreight	For	For
8	Elect William D. Nash	For	For
9	Elect Mark F. O'Neil	For	For
10	Elect Pietro Satriano	For	For
11	Elect Marcella Shinder	For	For
12	Elect Mitchell D. Steenrod	For	For
13	Ratification of Auditor	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Amendment to the 2002 Stock Incentive Plan	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	01/27/2020	Share Blocking	No
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Country Of Trade	CA
Ballot Sec ID	CUSIP9-12532H104

Annual Meeting Agenda (01/29/2020)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Alain Bouchard	For	For
1.2 Elect Sophie Brochu	For	For
1.3 Elect George A. Cope	For	For
1.4 Elect Paule Doré	For	For
1.5 Elect Richard B. Evans	For	For
1.6 Elect Julie Godin	For	For
1.7 Elect Serge Godin	For	For
1.8 Elect Timothy J. Hearn	For	For
1.9 Elect André Imbeau	For	For
1.10 Elect Gilles Labbé	For	For
1.11 Elect Michael B. Pedersen	For	For
1.12 Elect Alison C. Reed	For	For
1.13 Elect Michael E. Roach	For	For
1.14 Elect George D. Schindler	For	For
1.15 Elect Kathy N. Waller	For	For
1.16 Elect Joakim Westh	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
 3 Shareholder Proposal Regarding Disclosure of Vote Results by Share Class	Against	For

China Mobile Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/13/2020 Share Blocking No

Country Of Trade HK

Ballot Sec ID CINS-Y14965100

Annual Meeting Agenda (05/20/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect WANG Yuhang as Executive Director	For	For
6 Elect Paul CHOW Man Yiu	For	For
7 Elect Stephen YIU Kin Wah	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Repurchase Shares	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Issue Repurchased Shares	For	Against
12 Adoption of New Share Option Scheme	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/15/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-
125491100

Annual Meeting Agenda (06/18/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect William E. Butt	For	For
1.2	Elect Brigette Chang-Addorisio	For	For
1.3	Elect William T. Holland	For	For
1.4	Elect Kurt MacAlpine	For	For
1.5	Elect David P. Miller	For	For
1.6	Elect Tom P. Muir	For	For
1.7	Elect Sheila A. Murray	For	Withhold
1.8	Elect Paul J. Perrow	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	Against

Citigroup Inc




Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
172967424

Annual Meeting Agenda (04/21/2020)

		Mgmt Rec	Vote Cast
1	Elect Michael L. Corbat	For	For
2	Elect Ellen M. Costello	For	For
3	Elect Grace E Dailey	For	For
4	Elect Barbara J. Desoer	For	For
5	Elect John C. Dugan	For	For
6	Elect Duncan P. Hennes	For	For
7	Elect Peter B. Henry	For	For
8	Elect S. Leslie Ireland	For	For
9	Elect Lew W. Jacobs, IV	For	For
10	Elect Renée J. James	For	For
11	Elect Gary M. Reiner	For	For
12	Elect Diana L. Taylor	For	For
13	Elect James S. Turley	For	For
14	Elect Deborah C. Wright	For	For
15	Elect Alexander R. Wynaendts	For	For
16	Elect Ernesto Zedillo Ponce de León	For	For
17	Ratification of Auditor	For	For
18	Advisory Vote on Executive Compensation	For	For
19	Amendment to the 2019 Stock Incentive Plan	For	For
	20 Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	Against	Against
	21 Shareholder Proposal Regarding Purpose of Corporation	Against	Against
	22 Shareholder Proposal Regarding Lobbying Report	Against	Against

Cogeco Communications Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/13/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
19239C106

Annual Meeting Agenda (01/15/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Coleen Abdoulah	For	For
1.2	Elect Louis Audet	For	For
1.3	Elect James C. Cherry	For	For
1.4	Elect Pippa Dunn	For	For
1.5	Elect Joanne S. Ferstman	For	For
1.6	Elect Lib Gibson	For	For
1.7	Elect Philippe Jetté	For	For
1.8	Elect Bernard Lord	For	For
1.9	Elect David L. McAusland	For	For
1.10	Elect Carole Salomon	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	Against

Compagnie financiere Richemont SA

Unvoted **Ballot Status** Confirmed **Decision Status** Take No Action
Sent

Vote Deadline Date 08/28/2020 **Share Blocking** No

Country Of Trade CH

Ballot Sec ID CINS-H25662182

Annual Meeting Agenda (09/09/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	TNA
3 Allocation of Profits/Dividends	For	TNA
4 Increase in Conditional Capital	For	TNA
5 Ratification of Board and Management Acts	For	TNA
6 Elect Johann Rupert as Board Chair	For	TNA
7 Elect Josua (Dillie) Malherbe	For	TNA
8 Elect Nikesh Arora	For	TNA
9 Elect Nicolas Bos	For	TNA
10 Elect Clay Brendish	For	TNA
11 Elect Jean-Blaise Eckert	For	TNA

12	Elect Burkhard Grund	For	TNA
13	Elect Keyu Jin	For	TNA
14	Elect Jérôme Lambert	For	TNA
15	Elect Ruggero Magnoni	For	TNA
16	Elect Jeff Moss	For	TNA
17	Elect Vesna Nevistic	For	TNA
18	Elect Guillaume Pictet	For	TNA
19	Elect Alan G. Quasha	For	TNA
20	Elect Maria Ramos	For	TNA
21	Elect Anton Rupert	For	TNA
22	Elect Jan Rupert	For	TNA
23	Elect Gary Saage	For	TNA
24	Elect Cyrille Vigneron	For	TNA
25	Elect Wendy Luhabe	For	TNA
26	Elect Clay Brendish as Compensation Committee Member	For	TNA
27	Elect Keyu Jin as Compensation Committee Member	For	TNA
28	Elect Guillaume Pictet as Compensation Committee Member	For	TNA
29	Elect Maria Ramos as Compensation Committee Member	For	TNA
30	Appointment of Auditor	For	TNA
31	Appointment of Independent Proxy	For	TNA
32	Board Compensation	For	TNA
33	Executive Compensation (Fixed)	For	TNA
34	Executive Compensation (Variable)	For	TNA
35	Non-Voting Meeting Note		

Meeting Note

TNA'ing per the request of Lucas Fafalois 8/20/20

Compagnie financiere Richemont SA

Unvoted **Ballot Status** Validated **Decision Status** Take No Action
Sent

Vote Deadline Date 11/06/2020 **Share Blocking** No

Country Of Trade CH
 Ballot Sec ID CINS-H25662182

Special Meeting Agenda (11/17/2020)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Increase in Conditional Capital	For	TNA
4	Non-Voting Meeting Note		

Computer Modelling Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 07/13/2020 **Share Blocking** No

Country Of Trade CA
Ballot Sec ID CUSIP9-205249105

Annual Meeting Agenda (07/16/2020)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
	2.1 Elect Judith J. Athaide	For	For
	2.2 Elect Kenneth M. Dedeluk	For	For
	2.3 Elect Christopher L. Fong	For	For
	2.4 Elect Patrick R. Jamieson	For	For
	2.5 Elect Peter H. Kinash	For	For
	2.6 Elect Mark Miller	For	For
	2.7 Elect Ryan N. Schneider	For	For
	2.8 Elect John B. Zaozirny	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Stock Option Plan Renewal	For	For
5	Amendment to the PSU & RSU Plan	For	For

Diageo plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 09/21/2020 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G42089113

Annual Meeting Agenda (09/28/2020)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report (Advisory)	For
3	Remuneration Policy (Binding)	For
4	Final Dividend	For
5	Elect Melissa Bethell	For
6	Elect Javier Ferrán	For
7	Elect Susan Kilsby	For
8	Elect Lady Nicola Mendelsohn	For
9	Elect Ivan Menezes	For

10	Elect Kathryn A. Mikells	For	For
11	Elect Alan Stewart	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Amendment to the 2001 Share Incentive Plan	For	For
17	UK Sharesave Plan	For	For
18	Deferred Bonus Share Plan	For	For
19	International Share Plans	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Adoption of New Articles	For	For
24	Ratification of Transactions	For	For
25	Non-Voting Meeting Note		

Diageo plc **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 09/22/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-25243Q205

Annual Meeting Agenda (09/28/2020)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report (Advisory)	For	For
3	Remuneration Policy (Binding)	For	For
4	Final Dividend	For	For
5	Elect Melissa Bethell	For	For
6	Elect Javier Ferrán	For	For
7	Elect Susan Kilsby	For	For

8	Elect Lady Nicola Mendelsohn	For	For
9	Elect Ivan Menezes	For	For
10	Elect Kathryn A. Mikells	For	For
11	Elect Alan Stewart	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Amendment to the 2001 Share Incentive Plan	For	For
17	UK Sharesave Plan	For	For
18	Deferred Bonus Share Plan	For	For
19	International Share Plans	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Adoption of New Articles	For	For
24	Ratification of Transactions	For	For

Dollar General Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/26/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-
256677105

Annual Meeting Agenda (05/27/2020)

		Mgmt Rec	Vote Cast
1	Elect Warren F. Bryant	For	For
2	Elect Michael M. Calbert	For	For
3	Elect Sandra B. Cochran	For	Abstain
4	Elect Patricia D. Fili-Krushel	For	For

5	Elect Timothy I. McGuire	For	For
6	Elect William C. Rhodes, III	For	For
7	Elect Debra A. Sandler	For	For
8	Elect Ralph E. Santana	For	For
9	Elect Todd J. Vasos	For	For
10	Advisory Vote on Executive Compensation	For	For
11	Ratification of Auditor	For	For
12	Elimination of Supermajority Requirement to amend the Company's Charter	For	For
13	Elimination of Supermajority Requirement to amend the Company's Bylaws	For	For

Dollarama Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/05/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
25675T107

Annual Meeting Agenda (06/10/2020)

		Mgmt Rec	Vote Cast
1	Elect Joshua Bekenstein	For	For
2	Elect Gregory David	For	For
3	Elect Elisa D. Garcia	For	For
4	Elect Stephen K. Gunn	For	For
5	Elect Kristin Mugford	For	For
6	Elect Nicholas Nomicos	For	For
7	Elect Neil Rossy	For	For
8	Elect Richard G. Roy	For	For
9	Elect Huw Thomas	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	For

Dollarama Inc

Voted Ballot Status Validated Decision Status Approved

Vote Deadline Date 06/05/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-
25675T107

Annual Meeting Agenda (06/10/2020)

		Mgmt Rec	Vote Cast
1	Elect Joshua Bekenstein	For	For
2	Elect Gregory David	For	For
3	Elect Elisa D. Garcia	For	For
4	Elect Stephen K. Gunn	For	For
5	Elect Kristin Mugford	For	For
6	Elect Nicholas Nomicos	For	For
7	Elect Neil Rossy	For	For
8	Elect Richard G. Roy	For	For
9	Elect Huw Thomas	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	For

DREAM Unlimited Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/25/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
26153M200

Annual Meeting Agenda (06/30/2020)

		Mgmt Rec	Vote Cast
1	Elect Michael J. Cooper	For	For
2	Elect James G. Eaton	For	For
3	Elect Joanne S. Ferstman	For	For
4	Elect Richard N. Gateman	For	For
5	Elect Jane Gavan	For	For
6	Elect Duncan N.R. Jackman	For	Withhold
7	Elect Jennifer Lee Koss	For	For
8	Elect Vincenza Sera	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Share Consolidation	For	For

Equitable Group Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
294505102

Annual Meeting Agenda (05/15/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Eric Beutel	For	For
1.2	Elect Michael Emory	For	For
1.3	Elect Susan Ericksen	For	For
1.4	Elect Kishore Kapoor	For	For
1.5	Elect David LeGresley	For	For
1.6	Elect Lynn McDonald	For	For
1.7	Elect Andrew Moor	For	For
1.8	Elect Rowan Saunders	For	For
1.9	Elect Vincenza Sera	For	For
1.10	Elect Michael Stramaglia	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

Exxon Mobil Corp.







Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/26/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
30231G102

Annual Meeting Agenda (05/27/2020)

		Mgmt Rec	Vote Cast
1	Elect Susan K. Avery	For	For
2	Elect Angela F. Braly	For	For
3	Elect Ursula M. Burns	For	For
4	Elect Kenneth C. Frazier	For	For
5	Elect Joseph L. Hooley	For	For
6	Elect Steven A. Kandarian	For	For
7	Elect Douglas R. Oberhelman	For	For
8	Elect Samuel J. Palmisano	For	For
9	Elect William C. Weldon	For	For
10	Elect Darren W. Woods	For	For
11	Ratification of Auditor	For	For
12	Advisory Vote on Executive Compensation	For	For
	13 Shareholder Proposal Regarding Independent Chair	Against	For
	14 Shareholder Proposal Regarding Right to Call Special Meetings	Against	Against
	15 Shareholder Proposal Regarding Report on Climate-related Activities	Against	Against
	16 Shareholder Proposal Regarding Report on Risks of Gulf Coast Petrochemical Investments	Against	For
	17 Shareholder Proposal Regarding Political Contributions and Expenditures Report	Against	Against
	18 Shareholder Proposal Regarding Lobbying Report	Against	For

Facebook Inc





Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/26/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
30303M102

Annual Meeting Agenda (05/27/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Peggy Alford	For	Withhold
1.2	Elect Marc L. Andreessen	For	Withhold
1.3	Elect Andrew W. Houston	For	For
1.4	Elect Nancy Killefer	For	For
1.5	Elect Robert M. Kimmitt	For	For
1.6	Elect Sheryl K. Sandberg	For	For
1.7	Elect Peter A. Thiel	For	For
1.8	Elect Tracey T. Travis	For	For
1.9	Elect Mark Zuckerberg	For	For
2	Ratification of Auditor	For	For
3	Director Compensation Policy	For	Against
	4 Shareholder Proposal Regarding Recapitalization	Against	For
	5 Shareholder Proposal Regarding Independent Chair	Against	For
	6 Shareholder Proposal Regarding Majority Vote for Election of Directors	Against	For
	7 Shareholder Proposal Regarding Report on Political Advertising	Against	For

8	Shareholder Proposal Regarding Human Rights/ Civil Rights Expertise on Board	Against	For
9	Shareholder Proposal Regarding Report on Board Oversight of Civil and Human Rights Risks	Against	For
10	Shareholder Proposal Regarding Report on Online Child Exploitation	Against	For
11	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	For

Fairfax Financial Holdings, Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/13/2020	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9- 303901102			

Annual Meeting Agenda (04/16/2020)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Anthony F. Griffiths	For	For
1.2 Elect Robert J. Gunn	For	For
1.3 Elect Karen I. Jurjevich	For	For
1.4 Elect R. William McFarland	For	For
1.5 Elect Christine McLean	For	Withhold
1.6 Elect Timothy R. Price	For	For
1.7 Elect Brandon W. Sweitzer	For	For
1.8 Elect Lauren C. Templeton	For	Withhold
1.9 Elect Benjamin P. Watsa	For	Withhold

1.10	Elect V. Prem Watsa	For	For
1.11	Elect William C. Weldon	For	For
2	Appointment of Auditor	For	For

Fairfax India Holdings Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
303897102

Annual Meeting Agenda (04/16/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Anthony F. Griffiths	For	Withhold
1.2	Elect Christopher D. Hodgson	For	Withhold
1.3	Elect Alan D. Horn	For	Withhold
1.4	Elect Sumit Maheshwari	For	For
1.5	Elect Deepak S. Parekh	For	Withhold
1.6	Elect Chandran Ratnaswami	For	For
1.7	Elect Gopalakrishnan Soundarajan	For	For
1.8	Elect Lauren C. Templeton	For	For
1.9	Elect V. Prem Watsa	For	For
2	Appointment of Auditor	For	Withhold

Fanuc Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2020 **Share Blocking** No

Country Of Trade JP

Ballot Sec ID CINS-J13440102

Annual Meeting Agenda (06/26/2020)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshiharu Inaba	For	For
4	Elect Kenji Yamaguchi	For	For
5	Elect Hiroyuki Uchida	For	For
6	Elect Yoshihiro Gonda	For	For

7	Elect Yutaka Saito	For	For
8	Elect Kiyonori Inaba	For	For
9	Elect Hiroshi Noda	For	For
10	Elect Michael J Cicco	For	For
11	Elect Kazuo Tsukuda	For	For
12	Elect Yasuo Imai	For	For
13	Elect Masato Ono	For	For
14	Elect Naoko Yamazaki	For	For
15	Elect Mieko Tomita as Statutory Auditor	For	For

Finning International Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/30/2020 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-318071404

Annual Meeting Agenda (05/05/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Vicki L. Avril-Groves	For	For
1.2	Elect James E.C. Carter	For	For
1.3	Elect Jacynthe Côté	For	For
1.4	Elect Nicholas Hartery	For	For
1.5	Elect Mary Lou Kelley	For	For
1.6	Elect Andrés J. Kuhlmann	For	For
1.7	Elect Harold N. Kvisle	For	For
1.8	Elect Stuart L. Levenick	For	For
1.9	Elect Kathleen M. O'Neill	For	For
1.10	Elect Christopher W. Patterson	For	For
1.11	Elect Edward R. Seraphim	For	For
1.12	Elect L. Scott Thomson	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

FirstService Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/03/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
33767E202

Annual Meeting Agenda (04/08/2020)

**Mgmt
Rec** **Vote
Cast**

- 1 Election of Directors
- 1.1 Elect Brendan Calder

For For

1.2	Elect Bernard I. Ghert	For	For
1.3	Elect Jay S. Hennick	For	For
1.4	Elect D. Scott Patterson	For	For
1.5	Elect Frederick F. Reichheld	For	For
1.6	Elect Joan Eloise Sproul	For	For
1.7	Elect Michael Stein	For	For
1.8	Elect Erin J. Wallace	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Fresenius Medical Care AG & Co. KGaA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 08/17/2020 **Share Blocking** No

Country Of Trade DE

Ballot Sec ID CINS-D2734Z107

Annual Meeting Agenda (08/27/2020)

Mgmt Rec **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Ratification of General Partner Acts	For	Against
7	Ratification of Supervisory Board Acts	For	Against
8	Appointment of Auditor	For	For
9	Management Board Remuneration Policy	For	For
10	Supervisory Board Members' Fees	For	For
11	Increase in Authorised Capital	For	For
12	Amendments to Articles (SRD II)	For	For

Gamehost Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/07/2020 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-36468B104

Annual Meeting Agenda (05/12/2020)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect David J. Will	For	For
2.2	Elect Darcy J. Will	For	For
2.3	Elect James McPherson	For	For
2.4	Elect Timothy J. Sebastian	For	Withhold
2.5	Elect Jerry Van Someren	For	For
2.6	Elect Peter L. Miles	For	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Amendments to Articles Regarding Virtual Meetings	For	For

Great-West Lifeco Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
39138C106

Annual Meeting Agenda (05/07/2020)

**Mgmt
Rec** **Vote
Cast**

- | | | | |
|------|----------------------------|-----|----------|
| 1 | Election of Directors | | |
| 1.1 | Elect Michael R. Amend | For | For |
| 1.2 | Elect Deborah J. Barrett | For | For |
| 1.3 | Elect Robin Bienfait | For | For |
| 1.4 | Elect Heather E. Conway | For | For |
| 1.5 | Elect Marcel R. Coutu | For | For |
| 1.6 | Elect André Desmarais | For | Withhold |
| 1.7 | Elect Paul Desmarais, Jr. | For | Withhold |
| 1.8 | Elect Gary A. Doer | For | For |
| 1.9 | Elect David G. Fuller | For | For |
| 1.10 | Elect Claude Généreux | For | For |
| 1.11 | Elect J. David A. Jackson | For | For |
| 1.12 | Elect Elizabeth C. Lempres | For | For |
| 1.13 | Elect Paula B. Madoff | For | For |
| 1.14 | Elect Paul A. Mahon | For | For |
| 1.15 | Elect Susan J. McArthur | For | For |
| 1.16 | Elect R. Jeffrey Orr | For | For |
| 1.17 | Elect T. Timothy Ryan, Jr. | For | For |
| 1.18 | Elect Jerome J. Selitto | For | For |
| 1.19 | Elect James M. Singh | For | For |
| 1.20 | Elect Gregory D. Tretiak | For | For |
| 1.21 | Elect Siim A. Vanaselja | For | For |
| 1.22 | Elect Brian E. Walsh | For | For |
| 2 | Appointment of Auditor | For | For |

Greencore Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/21/2020 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G40866124

Annual Meeting Agenda (01/28/2020)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report (Advisory)	For	For
4 Remuneration Policy (Advisory - Non-UK Issuer)	For	For
5 Elect P. Gary Kennedy	For	For
6 Elect Patrick F. Coveney	For	For
7 Elect Eoin Tonge	For	For
8 Elect Sly Bailey	For	For

9	Elect Heather Ann McSharry	For	For
10	Elect Helen Rose	For	For
11	Elect John A. Warren	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set Price Range for Reissuance of Treasury Shares	For	For

Hexpol AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2020 **Share Blocking** No

Country Of Trade SE

Ballot Sec ID CINS-
W4580B159

Annual Meeting Agenda (04/28/2020)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	For	For
14	For	Abstain

15	Ratification of Board and CEO Acts	For	For
16	Non-Voting Agenda Item		
17	Board Size	For	For
18	Directors and Auditors' Fees	For	For
19	Election of Directors	For	Against
20	Appointment of Auditor	For	For
21	Election of Nomination Committee	For	Against
22	Remuneration Guidelines	For	For
23	Amendments to Articles	For	For
24	Non-Voting Agenda Item		

Howard Hughes Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/13/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-44267D107

Annual Meeting Agenda (05/14/2020)



		Mgmt Rec	Vote Cast
1	Elect William A. Ackman	For	For
2	Elect Adam Flatto	For	For
3	Elect Jeffrey D. Furber	For	For
4	Elect Beth J. Kaplan	For	For
5	Elect Paul Layne	For	For
6	Elect Allen Model	For	For
7	Elect R. Scot Sellers	For	For
8	Elect Steven Shepsman	For	For
9	Elect Mary Ann Tighe	For	For
10	Advisory Vote on Executive Compensation	For	Against
11	Approval of the 2020 Equity Incentive Plan	For	For

iA Financial Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/04/2020 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-45075E104

Annual Meeting Agenda (05/07/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Agathe Côté	For	For
1.2	Elect Benoit Daignault	For	For
1.3	Elect Nicolas Darveau-Garneau	For	For
1.4	Elect Emma Griffin	For	For
1.5	Elect Claude Lamoureux	For	For
1.6	Elect Ginette Maillé	For	For
1.7	Elect Jacques Martin	For	For
1.8	Elect Monique Mercier	For	For
1.9	Elect Danielle G. Morin	For	For
1.10	Elect Marc Poulin	For	For
1.11	Elect Denis Ricard	For	For
1.12	Elect Louis Têtu	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
 4	Shareholder Proposal Regarding Climate Risk Report	Against	For
 5	Shareholder Proposal Regarding Environmental Impact Report	Against	Against

6 Shareholder Proposal Regarding Use of Advisory Experts in Sustainable Development

Against Against

IGM Financial Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/05/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-449586106

Annual Meeting Agenda (05/08/2020)

Mgmt Rec Vote Cast

- 1 Election of Directors
 - 1.1 Elect Marc A. Bibeau For For
 - 1.2 Elect Jeffrey R. Carney For For
 - 1.3 Elect Marcel R. Coutu For For
 - 1.4 Elect André Desmarais For For
 - 1.5 Elect Paul Desmarais, Jr. For Withhold

1.6	Elect Gary A. Doer	For	For
1.7	Elect Susan Doniz	For	For
1.8	Elect Claude Généreux	For	For
1.9	Elect Sharon Hodgson	For	For
1.10	Elect Sharon MacLeod	For	For
1.11	Elect Susan J. McArthur	For	For
1.12	Elect John McCallum	For	For
1.13	Elect R. Jeffrey Orr	For	For
1.14	Elect Gregory D. Tretiak	For	For
1.15	Elect Beth Wilson	For	For
2	Appointment of Auditor	For	For
3	Amendment and Restatement of By-Law No.1	For	For

Imperial Oil Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
453038408

Annual Meeting Agenda (05/01/2020)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor	For	For
2	Election of Directors		
2.1	Elect David C. Brownell	For	For
2.2	Elect David W. Cornhill	For	For
2.3	Elect Bradley W. Corson	For	For
2.4	Elect Krystyna T. Hoeg	For	For
2.5	Elect Miranda C. Hubbs	For	For
2.6	Elect Jack M. Mintz	For	For
2.7	Elect David S. Sutherland	For	For

ING Groep N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/16/2020 **Share Blocking** No

Country Of Trade NL

Ballot Sec ID CINS-N4578E595

Annual Meeting Agenda (04/28/2020)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Remuneration Report	For For
7	Accounts and Reports	For For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Ratification of Management Board Acts	For For
11	Ratification of Supervisory Board Acts	For For
12	Management Board Remuneration Policy	For For
13	Supervisory Board Remuneration Policy	For For
14	Amendments to Articles	For For
15	Elect Juan Colombás	For For
16	Elect Herman Hulst	For For
17	Elect Harold Naus	For For
18	Authority to Issue Shares w/ Preemptive Rights	For For
19	Authority to Issue Shares w/o Preemptive Rights	For For
20	Authority to Repurchase Shares	For For
21	Non-Voting Meeting Note	

Intact Financial Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
45823T106

Annual Meeting Agenda (05/06/2020)

**Mgmt
Rec** **Vote
Cast**

1	Election of Directors		
1.1	Elect Charles J.G. Brindamour	For	For
1.2	Elect Janet De Silva	For	For
1.3	Elect Claude Dussault	For	For
1.4	Elect Jane E. Kinney	For	For
1.5	Elect Robert G. Leary	For	For
1.6	Elect Sylvie Paquette	For	For
1.7	Elect Timothy H. Penner	For	For
1.8	Elect Stuart J. Russell	For	For
1.9	Elect Frederick Singer	For	For
1.10	Elect Stephen G. Snyder	For	For
1.11	Elect Carol M. Stephenson	For	For
1.12	Elect William L. Young	For	For
2	Appointment of Auditor	For	For
3	Shareholder Rights Plan Renewal	For	For
4	Advisory Vote on Executive Compensation	For	For

IPG Photonics Corp


Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/27/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
44980X109

Annual Meeting Agenda (05/28/2020)







		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Valentin P. Gapontsev	For	For
1.2	Elect Eugene A. Shcherbakov	For	For
1.3	Elect Igor Samartsev	For	For
1.4	Elect Michael C. Child	For	For
1.5	Elect Gregory P. Dougherty	For	For
1.6	Elect Catherine P. Lego	For	For
1.7	Elect Eric Meurice	For	For
1.8	Elect John R. Peeler	For	For
1.9	Elect Thomas J. Seifert	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Ratification of Auditor	For	For
 4	Shareholder Proposal Regarding Management Diversity Report	Against	For

JPMorgan Chase & Co.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/18/2020 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-46625H100

Annual Meeting Agenda (05/19/2020)

		Mgmt Rec	Vote Cast
1	Elect Linda B. Bammann	For	For
2	Elect Stephen B. Burke	For	For
3	Elect Todd A. Combs	For	For
4	Elect James S. Crown	For	For
5	Elect James Dimon	For	For
6	Elect Timothy P. Flynn	For	For
7	Elect Mellody Hobson	For	For
8	Elect Michael A. Neal	For	For
9	Elect Lee R. Raymond	For	Against
10	Elect Virginia M. Rometty	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For
 13	Shareholder Proposal Regarding Independent Chair	Against	For
 14	Shareholder Proposal Regarding Oil Sands and Arctic Oil and Gas Reputational Risk Report	Against	Against
 15	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Against	For
 16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	Against	For
 17	Shareholder Proposal Regarding Charitable Contributions Disclosure	Against	Against
 18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against

Knight Therapeutics Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/22/2020	Share Blocking	No
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Country Of Trade	CA
Ballot Sec ID	CUSIP9-499053106

Annual Meeting Agenda (06/25/2020)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect James C. Gale	For	For
1.2 Elect Jonathan Ross Goodman	For	For
1.3 Elect Samira Sakhia	For	For
1.4 Elect Robert Lande	For	For
1.5 Elect Michael J. Tremblay	For	For
1.6 Elect Nicolás Sujoy	For	For
1.7 Elect Janice Murray	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Stock Option Plan Renewal	For	For

Komatsu Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/15/2020	Share Blocking	No
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Country Of Trade	JP
Ballot Sec ID	CINS-J35759125

Annual Meeting Agenda (06/18/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For

3	Elect Tetsuji Ohashi	For	For
4	Elect Hiroyuki Ogawa	For	For
5	Elect Masayuki Moriyama	For	For
6	Elect Kiyoshi Mizuhara	For	For
7	Elect Kuniko Urano	For	For
8	Elect Makoto Kigawa	For	For
9	Elect Takeshi Kunibe	For	For
10	Elect Arthur M. Mitchell	For	For
11	Elect Terumi Sasaki as Statutory Auditor	For	For

Koninklijke Ahold Delhaize N.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/27/2020 Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N0074E105

Annual Meeting Agenda (04/08/2020)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Remuneration Report	For
8	Ratification of Management Board Acts	For
9	Ratification of Supervisory Board Acts	For
10	Approval of the Principles and Procedures Underlying the Management Board Remuneration Policy	For
11	Supervisory Board Remuneration Policy	For
12	Elect Frank van Zanten to the Supervisory Board	For
13	Elect Helen A. Weir to the Supervisory Board	For
14	Elect Mary Anne Citrino to the Supervisory Board	For

15	Elect Dominique Leroy to the Supervisory Board	For	For
16	Elect Bill McEwan to the Supervisory Board	For	For
17	Elect Kevin Holt to the Management Board	For	For
18	Elect Natalie Knight to the Management Board	For	For
19	Appointment of Auditor	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	For
21	Authority to Suppress Preemptive Rights	For	For
22	Authority to Repurchase Shares	For	For
23	Cancellation of Shares	For	For
24	Non-Voting Agenda Item		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

Kose Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2020 **Share Blocking** No

Country Of Trade JP

Ballot Sec ID CINS-J3622S100

Annual Meeting Agenda (06/26/2020)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazutoshi Kobayashi	For	For
4	Elect Takao Kobayashi	For	For
5	Elect Yusuke Kobayashi	For	For
6	Elect Yukino Kikuma @ Yukino Yoshida	For	For
7	Elect Yuko Maeda	For	For
8	Elect Shinji Tanabe	For	Against
9	Elect Kumi Kobayashi @ Kumi Nojiri	For	For
10	Special Allowances for Directors	For	Against

11	Retirement Allowances for Statutory Auditor and Special Allowances for Statutory Auditor	For	Against
12	Adoption of Restricted Stock Plan	For	For

Kroger Co.



Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/24/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-501044101

Annual Meeting Agenda (06/25/2020)

		Mgmt Rec	Vote Cast
1	Elect Nora. A. Aufreiter	For	For
2	Elect Anne Gates	For	For
3	Elect Karen M. Hoguet	For	For
4	Elect Susan J. Kropf	For	For
5	Elect W. Rodney McMullen	For	For
6	Elect Clyde R. Moore	For	For
7	Elect Ronald L. Sargent	For	For
8	Elect Bobby S. Shackouls	For	For
9	Elect Mark S. Sutton	For	For
10	Elect Ashok Vemuri	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For
 13	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	Against	Against
 14	Shareholder Proposal Regarding Human Rights Due Diligence Process Report	Against	Against




Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/02/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-51925D106

Annual Meeting Agenda (04/07/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Lise Bastarache	For	For
1.2	Elect Sonia Baxendale	For	For
1.3	Elect Andrea Bolger	For	For
1.4	Elect Michael T. Boychuk	For	For
1.5	Elect Francois Desjardins	For	For
1.6	Elect A. Michel Lavigne	For	For
1.7	Elect David Morris	For	For
1.8	Elect David Mowat	For	For
1.9	Elect Michael P. Mueller	For	For
1.10	Elect Michelle R. Savoy	For	For
1.11	Elect Susan Wolburgh Jenah	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
 4	Shareholder Proposal Regarding Equity Ratio	Against	Against
 5	Shareholder Proposal Regarding Board Diversity Target	Against	Against
 6	Shareholder Proposal Regarding Creation of Technology Committee	Against	Against
 7	Shareholder Proposal Regarding Auditor Tendering Process	Against	Against

Vote Deadline Date 05/15/2020 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F56196185

Mix Meeting Agenda (05/27/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Accounts and Reports; Non Tax-Deductible Expenses	For	For
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Remuneration Report	For	For
9 Remuneration of Gilles Schnepf, Chair	For	For
10 Remuneration of Benoît Coquart, CEO	For	For
11 Remuneration Policy (Chair)	For	For
12 Remuneration Policy (CEO)	For	For
13 Remuneration Policy (Board of Directors)	For	For
14 Directors' Fees	For	For
15 Elect Isabelle Boccon-Gibod	For	For
16 Elect Christel Bories	For	For
17 Elect Angeles Garcia-Poveda	For	For
18 Elect Benoît Coquart	For	For
19 Authority to Repurchase and Reissue Shares	For	For
20 Amendments to Articles Regarding the Length of Terms	For	For
21 Amendments to Articles Regarding Employee Representatives	For	For
22 Amendments to Articles Regarding Written Consultation	For	For
23 Amendments to Articles Regarding the Role of the Board of Directors	For	For
24 Amendments to Articles Regarding the Mode of Direction, Censors' Remuneration and Statutory Auditors	For	For
25 Authority to Cancel Shares and Reduce Capital	For	For
26 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For

27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
28	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
29	Greenshoe	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	For
32	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
33	Global Ceiling on Capital Increases and Debt Issuances	For	For
34	Authorisation of Legal Formalities	For	For

Lvmh Moet Hennessy Vuitton SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2020 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F58485115

Mix Meeting Agenda (06/30/2020)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Accounts and Reports	For	For
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	Against
9	Elect Delphine Arnault	For	For
10	Elect Antonio Belloni	For	For
11	Elect Diego Della Valle	For	Against

12	Elect Marie-Josée Kravis	For	For
13	Elect Marie-Laure Sauty de Chalon	For	For
14	Elect Natacha Valla	For	For
15	Elect Charles D. Powell as Censor	For	Against
16	Remuneration Report	For	Against
17	Remuneration of Bernard Arnault, Chair and CEO	For	Against
18	Remuneration of Antonio Belloni, Deputy CEO	For	Against
19	Remuneration Policy (Board of Directors)	For	For
20	Remuneration Policy (Chair and CEO)	For	Against
21	Remuneration Policy (Deputy CEO)	For	Against
22	Authority to Repurchase and Reissue Shares	For	For
23	Authority to Cancel Shares and Reduce Capital	For	For
24	Authority to Issue Performance Shares	For	Against
25	Amendments to Articles Regarding Employee Representatives	For	For
26	Amendments to Articles	For	For
27	Amendments to Articles Regarding the Role of the Board of Directors	For	For
28	Amendments to Articles	For	For

Markel Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-570535104

Annual Meeting Agenda (05/11/2020)

		Mgmt Rec	Vote Cast
1	Elect K. Bruce Connell	For	For
2	Elect Thomas S. Gayner	For	For
3	Elect Stewart M. Kasen	For	For
4	Elect Diane Leopold	For	For
5	Elect Lemuel E. Lewis	For	For
6	Elect Anthony F. Markel	For	For
7	Elect Steven A. Markel	For	For
8	Elect Darrell D. Martin	For	For
9	Elect Harold L. Morrison, Jr.	For	For
10	Elect Michael O'Reilly	For	For
11	Elect Richard R. Whitt, III	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Approval of the 2020 Employee Stock Purchase Plan	For	For
14	Ratification of Auditor	For	For

Methanex Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-59151K108

Annual Meeting Agenda (04/30/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Douglas Arnell	For	For
1.2	Elect James V. Bertram	For	For
1.3	Elect Phillip Cook	For	For
1.4	Elect Paul Dobson	For	For

1.5	Elect John Floren	For	For
1.6	Elect Maureen E. Howe	For	For
1.7	Elect Robert J. Kostelnik	For	For
1.8	Elect Leslie A. O'Donoghue	For	For
1.9	Elect Janice Rennie	For	For
1.10	Elect Kevin Rodgers	For	For
1.11	Elect Margaret Walker	For	For
1.12	Elect Benita Warmbold	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Vote Deadline Date 01/24/2020 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-59162N109

Annual Meeting Agenda (01/28/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Maryse Bertrand	For	For
1.2	Elect Pierre Boivin	For	For
1.3	Elect François J. Coutu	For	For
1.4	Elect Michel Coutu	For	For
1.5	Elect Stephanie L. Coyles	For	For
1.6	Elect Claude Dussault	For	For
1.7	Elect Russell Goodman	For	For
1.8	Elect Marc Guay	For	For
1.9	Elect Christian W.E. Haub	For	For
1.10	Elect Eric R. La Flèche	For	For
1.11	Elect Christine Magee	For	For
1.12	Elect Réal Raymond	For	For
1.13	Elect Line Rivard	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

Michelin (CGDE)-B

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2020 Share Blocking No

Country Of Trade FR

Ballot Sec ID CINS-F61824144

Mix Meeting Agenda (06/23/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Consolidated Accounts and Reports	For	For
8 Special Auditors Report on Regulated Agreements	For	For
9 Authority to Repurchase and Reissue Shares	For	For
10 Remuneration Policy (Managers)	For	For
11 Remuneration Policy (Supervisory Board)	For	For
12 Remuneration Report	For	For
13 Remuneration of Florent Menegaux, General Managing Partner, and CEO since May 17, 2019	For	For
14 Remuneration of Yves Chapot, General Manager	For	For
15 Remuneration of Jean-Dominique Senard, CEO and General Managing Partner until May 17, 2019	For	For
16 Remuneration of Michel Rollier, Supervisory Board Chair	For	For
17 Elect Anne-Sophie de La Bigne	For	For
18 Elect Jean-Pierre Duprieu	For	For
19 Elect Patrick de la Chevardière	For	For
20 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For

21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
22	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
23	Greenshoe	For	For
24	Authority to Increase Capital Through Capitalisations	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
26	Employee Stock Purchase Plan	For	For
27	Global Ceiling on Capital Increases and Debt Issuances	For	For
28	Authority to Cancel Shares and Reduce Capital	For	For
29	Authority to Issue Restricted Shares	For	For
30	Amendments to Articles Regarding Employee Representatives	For	For
31	Authorisation of Legal Formalities	For	For

Moody's Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-615369105

Annual Meeting Agenda (04/21/2020)

		Mgmt Rec	Vote Cast
1	Elect Basil L. Anderson	For	For
2	Elect Jorge A. Bermudez	For	For
3	Elect Therese Esperdy	For	For
4	Elect Vincent A. Forlenza	For	For
5	Elect Kathryn M. Hill	For	For
6	Elect Raymond W. McDaniel, Jr.	For	For
7	Elect Henry A. McKinnell, Jr.	For	For
8	Elect Leslie F. Seidman	For	For
9	Elect Bruce Van Saun	For	For

10	Elimination of Supermajority Requirement to Amend Governing Documents	For	For
11	Elimination of Supermajority Requirement to Remove Directors	For	For
12	Elimination of Supermajority Requirement to Fill Vacancies and Newly Created Directorships at a Statutorily Required Special Meeting	For	For
13	Ratification of Auditor	For	For
14	Advisory Vote on Executive Compensation	For	For

Morguard Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-617577101

Annual Meeting Agenda (05/06/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect William J. Braithwaite	For	For
1.2	Elect Chris J. Cahill	For	For
1.3	Elect Graeme M. Eadie	For	For
1.4	Elect David A. King	For	For
1.5	Elect Michael S. Robb	For	For
1.6	Elect Bruce Robertson	For	For
1.7	Elect Angela Sahi	For	For
1.8	Elect K. (Rai) Sahi	For	For
1.9	Elect Leonard Peter Sharpe	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

Mullen Group Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/29/2020 Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
 625284104

Annual Meeting Agenda (05/04/2020)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Christine McGinley	For	For
2.2	Elect Stephen H. Lockwood	For	For
2.3	Elect David E. Mullen	For	For
2.4	Elect Murray K. Mullen	For	For
2.5	Elect Philip J. Scherman	For	For
2.6	Elect Sonia Tibbatts	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For

Nutrien Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/01/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-
67077M108

Annual Meeting Agenda (05/06/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Christopher M. Burley	For	For
1.2	Elect Maura J. Clark	For	For
1.3	Elect David C. Everitt	For	For
1.4	Elect Russell K. Girling	For	For
1.5	Elect Miranda C. Hubbs	For	For
1.6	Elect Alice D. Laberge	For	For
1.7	Elect Consuelo E. Madere	For	For
1.8	Elect Charles V. Magro	For	For
1.9	Elect Keith G. Martell	For	For
1.10	Elect Aaron W. Regent	For	Withhold
1.11	Elect Mayo M. Schmidt	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

Onex Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 07/16/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
68272K103

Annual Meeting Agenda (07/21/2020)

	Mgmt Rec	Vote Cast
1 Appointment of Auditor	For	For
2 Authority to Set Auditor's Fees	For	For
3 Election of Directors		
3.1 Elect William A. Etherington	For	For
3.2 Elect Mitchell Goldhar	For	For
3.3 Elect Arianna Huffington	For	For
3.4 Elect Arni C. Thorsteinson	For	Withhold
3.5 Elect Beth A. Wilkinson	For	For
4 Advisory Vote on Executive Compensation	For	Against
5 Amendment to By-Laws to Comply with Canadian Transportation Agency Requirements	For	For

Pason Systems Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/27/2020 **Share Blocking** No**Country Of Trade** CA**Ballot Sec ID** CUSIP9-
702925108**Annual Meeting Agenda (04/30/2020)**

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect James D. Hill	For	For
2.2	Elect James B. Howe	For	For
2.3	Elect Marcel Kessler	For	For
2.4	Elect T. Jay Collins	For	For
2.5	Elect Judi Hess	For	For
2.6	Elect Laura Schwinn	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Advisory Vote on Executive Compensation	For	For

Pembina Pipeline Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/05/2020 **Share Blocking** No**Country Of Trade** CA**Ballot Sec ID** CUSIP9-
706327103**Annual Meeting Agenda (05/08/2020)**

	Mgmt Rec	Vote Cast
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1	Election of Directors		
1.1	Elect Anne-Marie N. Ainsworth	For	For
1.2	Elect Michael H. Dilger	For	For
1.3	Elect Randall J. Findlay	For	For
1.4	Elect Robert G. Gwin	For	For
1.5	Elect Maureen E. Howe	For	For
1.6	Elect Gordon J. Kerr	For	For
1.7	Elect David M.B. LeGresley	For	For
1.8	Elect Leslie A. O'Donoghue	For	For
1.9	Elect Bruce D. Rubin	For	For
1.10	Elect Henry W. Sykes	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Amendment to By-laws	For	For
4	Advance Notice By-Law	For	For
5	Advisory Vote on Executive Compensation	For	For

Photon Control, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/11/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
719360109

Annual Meeting Agenda (06/16/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Charles F. Cargile	For	For
1.2	Elect Nigel Hunton	For	For
1.3	Elect Michele Klein	For	For
1.4	Elect D. Neil McDonnell	For	For
1.5	Elect Ronan McGrath	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

Pizza Pizza RoyaltyCorp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 08/11/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
72585V103

Annual Meeting Agenda (08/14/2020)

	Mgmt Rec	Vote Cast
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1	Election of Directors		
1.1	Elect Neil Lester	For	For
1.2	Elect Edward Nash	For	For
1.3	Elect Michelle R. Savoy	For	For
1.4	Elect Jay Swartz	For	For
1.5	Elect Kathryn A. Welsh	For	For
2	Appointment of Auditor	For	For

PrairieSky Royalty Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/16/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
739721108

Annual Meeting Agenda (04/21/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect James M. Estey	For	For
1.2	Elect Jane Gavan	For	For
1.3	Elect Margaret A. McKenzie	For	For
1.4	Elect Andrew M. Philips	For	For
1.5	Elect Robert E. Robotti	For	For
1.6	Elect Myron M. Stadnyk	For	For
1.7	Elect Sheldon B. Steeves	For	For
1.8	Elect Grant A. Zawalsky	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

PrairieSky Royalty Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/16/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-
739721108

Annual Meeting Agenda (04/21/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect James M. Estey	For	For
1.2	Elect Jane Gavan	For	Withhold
1.3	Elect Margaret A. McKenzie	For	For
1.4	Elect Andrew M. Philips	For	For

1.5	Elect Robert E. Robotti	For	For
1.6	Elect Myron M. Stadnyk	For	For
1.7	Elect Sheldon B. Steeves	For	For
1.8	Elect Grant A. Zawalsky	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Pulse Seismic Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-74586Q109

Annual Meeting Agenda (04/23/2020)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Robert E. Robotti	For	For
2.2	Elect Karen El-Tawil	For	For
2.3	Elect Paul A. Crilly	For	For
2.4	Elect Neal Coleman	For	For
2.5	Elect Dallas Droppo	For	For
2.6	Elect Grant Grimsrud	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Advisory Vote on Executive Compensation	For	For

Recipe Unlimited Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/05/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-
75622P104

Annual Meeting Agenda (05/08/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect David Aisentat	For	For
1.2	Elect Christy Clark	For	For
1.3	Elect Stephen K. Gunn	For	For
1.4	Elect Christopher D. Hodgson	For	Withhold
1.5	Elect Michael J. Norris	For	For
1.6	Elect Sean Regan	For	For
1.7	Elect Paul Rivett	For	For
1.8	Elect John A. Rothschild	For	For
2	Appointment of Auditor	For	For

Restaurant Brands International Inc



Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/05/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
76131D103

Annual Meeting Agenda (06/10/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Alexandre Behring	For	Withhold
1.2	Elect João M. Castro-Neves	For	For
1.3	Elect Maximilien de Limburg Stirum	For	For
1.4	Elect Paul J. Fribourg	For	For
1.5	Elect Neil Golden	For	For
1.6	Elect Ali Hedayat	For	For
1.7	Elect Golnar Khosrowshahi	For	For
1.8	Elect Giovanni John Prato	For	For
1.9	Elect Daniel S. Schwartz	For	For
1.10	Elect Carlos Alberto Sicupira	For	For
1.11	Elect Roberto Moses Thompson Motta	For	For
2	Advisory vote on executive compensation	For	Against
3	Appointment of Auditor and Authority to Set Fees	For	For
 4	Shareholder Proposal Regarding Report on Workforce Practices	Against	For
 5	Shareholder Proposal Regarding Report on Sustainable Packaging and Plastic Pollution	Against	Against

Richelieu Hardware Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/06/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
76329W103

Annual Meeting Agenda (04/09/2020)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Sylvie Vachon	For	For
1.2 Elect Lucie Chabot	For	For
1.3 Elect Robert Courteau	For	For
1.4 Elect Pierre Pomerleau	For	For
1.5 Elect Mathieu Gauvin	For	For

1.6	Elect Richard Lord	For	For
1.7	Elect Marc Poulin	For	For
1.8	Elect Luc Martin	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

Royal Bank Of Canada

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/03/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-780087102

Annual Meeting Agenda (04/08/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Andrew A. Chisholm	For	For
1.2	Elect Jacynthe Côté	For	For
1.3	Elect Toos N. Daruvala	For	For
1.4	Elect David F. Denison	For	For
1.5	Elect Alice D. Laberge	For	For
1.6	Elect Michael H. McCain	For	For
1.7	Elect David I. McKay	For	For
1.8	Elect Heather Munroe-Blum	For	For
1.9	Elect Kathleen P. Taylor	For	For
1.10	Elect Maryann Turcke	For	For
1.11	Elect Bridget A. van Kralingen	For	For
1.12	Elect Thierry Vandal	For	For
1.13	Elect Frank Vettese	For	For
1.14	Elect Jeffery W. Yabuki	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Shareholder Proposal Regarding Investments in Computer Systems	Against	Against

5 Shareholder Proposal Regarding Board Composition

Against

Against

Royal Dutch Shell Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2020 **Share Blocking** No

Country Of Trade GB

Ballot Sec ID CINS-G7690A118

Annual Meeting Agenda (05/19/2020)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Policy (Binding)	For	For
3 Remuneration Report (Advisory)	For	For
4 Elect Dick Boer	For	For
5 Elect Andrew Mackenzie	For	For
6 Elect Martina Hund-Mejean	For	For

7	Elect Ben Van Beurden	For	For
8	Elect Neil A.P. Carson	For	For
9	Elect Ann F. Godbehere	For	For
10	Elect Euleen GOH Yiu Kiang	For	For
11	Elect Charles O. Holliday, Jr.	For	For
12	Elect Catherine J. Hughes	For	For
13	Elect Sir Nigel Sheinwald	For	For
14	Elect Jessica Uhl	For	For
15	Elect Gerrit Zalm	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Shareholder Proposal Regarding GHG Reduction Targets	Against	Against

Russel Metals Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/30/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-781903604

Annual Meeting Agenda (05/05/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Alain Benedetti	For	For
1.2	Elect John M. Clark	For	For
1.3	Elect James F. Dinning	For	For
1.4	Elect Brian R. Hedges	For	For
1.5	Elect Alice D. Laberge	For	For
1.6	Elect William M. O'Reilly	For	For
1.7	Elect John G. Reid	For	For

1.8	Elect Annie Thabet	For	For
1.9	Elect John R. Tulloch	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Sabre Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-78573M104

Annual Meeting Agenda (04/29/2020)

		Mgmt Rec	Vote Cast
1	Elect George Bravante, Jr.	For	For
2	Elect Renée J. James	For	For
3	Elect Gary Kusin	For	For
4	Elect Gail Mandel	For	For
5	Elect Sean Menke	For	For
6	Elect Joseph Osnoss	For	For
7	Elect Zane Rowe	For	For
8	Elect John C. Siciliano	For	For
9	Ratification of Auditor	For	For

Salvatore Ferragamo S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/30/2020 **Share Blocking** No

Country Of Trade IT

Ballot Sec ID CINS-T80736100

Ordinary Meeting Agenda (05/08/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Non-Voting Agenda Item		
7 List Presented by Ferragamo Finanziaria S.p.A.		
8 List Presented by Group of Institutional Investors Representing 0.5% of Share Capita		For
9 Election of Chair of Board of Statutory Auditor	For	For
10 Statutory Auditors' Fees	For	For
11 Authority to Repurchase and Reissue Shares	For	For
12 Remuneration Policy (Binding)	For	Against
13 Remuneration Report (Advisory)	For	Against


Saputo Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 08/03/2020 **Share Blocking** No

Country Of Trade CA
Ballot Sec ID CUSIP9-
802912105

Annual Meeting Agenda (08/06/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Lino A. Saputo, Jr.	For	For
1.2	Elect Louis-Philippe Carrière	For	For
1.3	Elect Henry E. Demone	For	For
1.4	Elect Anthony M. Fata	For	For
1.5	Elect Annalisa King	For	For
1.6	Elect Karen A. Kinsley	For	For
1.7	Elect Antonio P. Meti	For	For
1.8	Elect Diane Nyzsitor	For	For
1.9	Elect Franziska Ruf	For	For
1.10	Elect Annette Verschuren	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	Against
 4	Shareholder Proposal Regarding Linking Compensation to ESG Criteria	Against	Against

Savaria Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
805112109

Annual Meeting Agenda (05/13/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Caroline Bérubé	For	For
1.2	Elect Jean-Marie Bourassa	For	For
1.3	Elect Marcel Bourassa	For	For
1.4	Elect Sébastien Bourassa	For	For
1.5	Elect Jean-Louis Chapdelaine	For	For
1.6	Elect Peter Drutz	For	For
1.7	Elect Sylvain Dumoulin	For	For
1.8	Elect Alain Tremblay	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

ShawCor Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
820439107

Annual Meeting Agenda (05/13/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Lisa J. Bashash	For	For
1.2	Elect John T. Baldwin	For	For
1.3	Elect Derek S. Blackwood	For	For
1.4	Elect Laura A. Cillis	For	For
1.5	Elect Kevin J. Forbes	For	For
1.6	Elect Michael S. Hanley	For	For
1.7	Elect Robert Mionis	For	For
1.8	Elect Stephen M. Orr	For	For
1.9	Elect Pamela S. Pierce	For	For
1.10	Elect Donald M. Wishart	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Stella-Jones Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
85853F105

Annual Meeting Agenda (05/07/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Robert Coallier	For	For
1.2	Elect Rhodri J Harries	For	For
1.3	Elect Karen Laflamme	For	For
1.4	Elect Katherine A. Lehman	For	For
1.5	Elect James A. Manzi, Jr.	For	For
1.6	Elect Douglas W. Muzyka	For	For
1.7	Elect Simon Pelletier	For	For
1.8	Elect Éric Vachon	For	For

1.9	Elect Mary L. Webster	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Amendment to the Employee Share Purchase Plans	For	For

Suncor Energy, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-867224107

Annual Meeting Agenda (05/06/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Patricia M. Bedient	For	For
1.2	Elect Mel E. Benson	For	For
1.3	Elect John D. Gass	For	For
1.4	Elect Dennis M. Houston	For	For
1.5	Elect Mark S. Little	For	For
1.6	Elect Brian P. MacDonald	For	For
1.7	Elect Maureen McCaw	For	For
1.8	Elect Lorraine Mitchelmore	For	For
1.9	Elect Eira Thomas	For	For
1.10	Elect Michael M. Wilson	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

Tapestry Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 11/04/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-
876030107

Annual Meeting Agenda (11/05/2020)

		Mgmt Rec	Vote Cast
1	Elect John P. Bilbrey	For	For
2	Elect Darrell Cavens	For	For
3	Elect David Denton	For	For
4	Elect Anne Gates	For	For
5	Elect Susan J. Kropf	For	For
6	Elect Annabelle Yu Long	For	For
7	Elect Ivan Menezes	For	For
8	Ratification of Auditor	For	For
9	Advisory Vote on Executive Compensation	For	Against
10	Amendment to the 2018 Stock Incentive Plan	For	For

TC Energy Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2020 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-
87807B107

Annual Meeting Agenda (05/01/2020)

		Mgmt Rec	Vote Cast
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1	Election of Directors		
1.1	Elect Stéphane Crétier	For	For
1.2	Elect Michael R. Culbert	For	For
1.3	Elect Russell K. Girling	For	For
1.4	Elect Susan C. Jones	For	For
1.5	Elect Randy L. Limbacher	For	For
1.6	Elect John E. Lowe	For	For
1.7	Elect David Macnaughton	For	For
1.8	Elect Una M. Power	For	For
1.9	Elect Mary Pat Salomone	For	For
1.10	Elect Indra V. Samarasekera	For	For
1.11	Elect D. Michael G. Stewart	For	For
1.12	Elect Siim A. Vanaselja	For	For
1.13	Elect Thierry Vandal	For	For
1.14	Elect Steven W. Williams	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/04/2020 Share Blocking No

Country Of Trade CA
 Ballot Sec ID CUSIP9-
 87971M103

Annual Meeting Agenda (05/07/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Richard H. Auchinleck	For	For
1.2	Elect Raymond T. Chan	For	For
1.3	Elect Stockwell Day	For	For
1.4	Elect Lisa de Wilde	For	For
1.5	Elect Darren Entwistle	For	For
1.6	Elect Thomas E. Flynn	For	For
1.7	Elect Mary Jo Haddad	For	For
1.8	Elect Kathy Kinloch	For	For
1.9	Elect Christine Magee	For	For
1.10	Elect John Manley	For	For
1.11	Elect David Mowat	For	For
1.12	Elect Marc Parent	For	For
1.13	Elect Denise Pickett	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Thermo Fisher Scientific Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/19/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
883556102

Annual Meeting Agenda (05/20/2020)

		Mgmt Rec	Vote Cast
1	Elect Marc N. Casper	For	For
2	Elect Nelson J. Chai	For	For
3	Elect C. Martin Harris	For	For
4	Elect Tyler Jacks	For	For
5	Elect Judy C. Lewent	For	For
6	Elect Thomas J. Lynch	For	For
7	Elect Jim P. Manzi	For	For
8	Elect James C. Mullen	For	For
9	Elect Lars Rebien Sørensen	For	For
10	Elect Debora L. Spar	For	For
11	Elect Scott M. Sperling	For	For
12	Elect Dion J. Weisler	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Ratification of Auditor	For	For

Vote Deadline Date 06/08/2020 Share Blocking No
 Country Of Trade US
 Ballot Sec ID CUSIP9-872540109




Annual Meeting Agenda (06/09/2020)

	Mgmt Rec	Vote Cast
1 Elect Zein Abdalla	For	For
2 Elect Alan M. Bennett	For	For
3 Elect Rosemary T. Berkery	For	For
4 Elect David T. Ching	For	For
5 Elect Ernie Herrman	For	For
6 Elect Michael F. Hines	For	For
7 Elect Amy B. Lane	For	For
8 Elect Carol Meyrowitz	For	For
9 Elect Jackwyn L. Nemerov	For	For
10 Elect John F. O'Brien	For	For
11 Elect Willow B. Shire	For	For
12 Ratification of Auditor	For	For
13 Advisory Vote on Executive Compensation	For	For
14 Shareholder Proposal Regarding Report on Chemicals	Against	Against
15 Shareholder Proposal Regarding Report on Animal Welfare	Against	Against
16 Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Against	Against
17 Shareholder Proposal Regarding Reporting on Required Retention of Shares Until Normal Retirement Age	Against	Against

Vote Deadline Date 03/31/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-
891160509**Annual Meeting Agenda (04/02/2020)**

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Amy W. Brinkley	For	For
1.2 Elect Brian C. Ferguson	For	For
1.3 Elect Colleen A. Goggins	For	For
1.4 Elect Jean-René Halde	For	For
1.5 Elect David E. Kepler	For	For
1.6 Elect Brian M. Levitt	For	For
1.7 Elect Alan N. MacGibbon	For	For
1.8 Elect Karen E. Maidment	For	For
1.9 Elect Bharat B. Masrani	For	For
1.10 Elect Irene R. Miller	For	For
1.11 Elect Nadir H. Mohamed	For	For
1.12 Elect Claude Mongeau	For	For
1.13 Elect S. Jane Rowe	For	For
2 Appointment of Auditor	For	For
3 Advisory Vote on Executive Compensation	For	For
 4 Shareholder Proposal Regarding Equity Ratio	Against	Against
 5 Shareholder Proposal Regarding Board Composition	Against	Against
 6 Shareholder Proposal Regarding Greenhouse Gas Targets	Against	Against

Total Energy Services Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/08/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-
89154B102

Annual Meeting Agenda (05/13/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect George K. Chow	For	For
1.2	Elect Glenn Dagenais	For	For
1.3	Elect Daniel K. Halyk	For	For
1.4	Elect Gregory K. Melchin	For	For
1.5	Elect Bruce L. Pachkowski	For	For
1.6	Elect Andrew B. Wiswell	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

Tractor Supply Co.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/06/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-
892356106

Annual Meeting Agenda (05/07/2020)

**Mgmt
Rec** **Vote
Cast**

- | | | | |
|-----|--|-----|-----|
| 1 | Election of Directors | | |
| 1.1 | Elect Cynthia T. Jamison | For | For |
| 1.2 | Elect Ricardo Cardenas | For | For |
| 1.3 | Elect Denise L. Jackson | For | For |
| 1.4 | Elect Thomas A. Kingsbury | For | For |
| 1.5 | Elect Ramkumar Krishnan | For | For |
| 1.6 | Elect George MacKenzie | For | For |
| 1.7 | Elect Edna K. Morris | For | For |
| 1.8 | Elect Mark J. Weikel | For | For |
| 1.9 | Elect Harry A. Lawton III | For | For |
| 2 | Ratification of Auditor | For | For |
| 3 | Advisory Vote on Executive Compensation | For | For |
| 4 | Elimination of Supermajority Requirement | For | For |

Tucows, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 09/04/2020 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-898697206

Annual Meeting Agenda (09/08/2020)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Allen Karp	For	For
1.2 Elect Rawleigh Ralls	For	For
1.3 Elect Jeffrey Schwartz	For	For
1.4 Elect Erez Gissin	For	For
1.5 Elect Robin Chase	For	For
1.6 Elect Elliot Noss	For	For
1.7 Elect Brad Burnham	For	For
2 Amendment to the 2006 Equity Compensation Plan	For	For
3 Advisory Vote on Executive Compensation	For	For
4 Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year
5 Ratification of Auditor	For	For

Vote Deadline Date 05/01/2020 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-87310A109

Annual Meeting Agenda (05/06/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Fraser R. Berrill	For	For
1.2	Elect Patrick S. Brigham	For	For
1.3	Elect Paul D. Campbell	For	For
1.4	Elect Samuel J.B. Pollock	For	For
1.5	Elect Angela Sahi	For	Withhold
1.6	Elect K. (Rai) Sahi	For	For
1.7	Elect Donald W. Turple	For	For
1.8	Elect Jack Winberg	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

UBS Group AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 11/11/2020 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H42097107

Special Meeting Agenda (11/19/2020)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Extraordinary Dividend from Reserves	For	For
3	Non-Voting Meeting Note		

UBS Group AG**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/13/2020 **Share Blocking** No**Country Of Trade** US**Ballot Sec ID** CUSIP9-
H42097107**Special Meeting Agenda (11/19/2020)****Mgmt
Rec** **Vote
Cast**

1 Extraordinary Dividend from Reserves For For

Ulta Salon Cosmetics & Fragrance Inc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/02/2020 **Share Blocking** No**Country Of Trade** US**Ballot Sec ID** CUSIP9-
90384S303**Annual Meeting Agenda (06/03/2020)****Mgmt
Rec** **Vote
Cast**1 Election of Directors For For
1.1 Elect Michelle L. Collins For For
1.2 Elect Patricia Little For For

1.3	Elect Michael C. Smith	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For

Unifirst Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/13/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-
904708104

Annual Meeting Agenda (01/14/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Thomas S. Postek	For	For
1.2	Elect Steven S. Sintros	For	For
1.3	Elect Raymond C. Zemlin	For	Withhold
2	Ratification of Auditor	For	For

Vote Deadline Date 04/20/2020 Share Blocking No

Country Of Trade NL

Ballot Sec ID CINS-N8981F289

Annual Meeting Agenda (04/30/2020)

	Mgmt Rec	Vote Cast
1		
2		
3	For	For
4	For	For
5	For	For
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11	For	For
12	For	For
13	For	For
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For
24	For	For

Unilever NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	09/09/2020	Share Blocking	No
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Country Of Trade	NL
Ballot Sec ID	CINS-N8981F289

Special Meeting Agenda (09/21/2020)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles Regarding Unification	For	For
3 Unification	For	For
4 Ratification of Executive Directors' Acts	For	For
5 Ratification of Non-Executive Directors' Acts	For	For

Unilever plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/17/2020	Share Blocking	No
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Country Of Trade	US
Ballot Sec ID	CUSIP9-904767704

Annual Meeting Agenda (04/29/2020)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report (Advisory)	For	For
3 Elect Nils Andersen	For	For
4 Elect Laura M.L. Cha	For	For
5 Elect Vittorio Colao	For	For
6 Elect Judith Hartmann	For	For
7 Elect Alan Jope	For	For
8 Elect Andrea Jung	For	For

9	Elect Susan Kilsby	For	For
10	Elect Strive T. Masiyiwa	For	For
11	Elect Youngme E. Moon	For	For
12	Elect Graeme D. Pitkethly	For	For
13	Elect John Rishton	For	For
14	Elect Feike Sijbesma	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Unilever plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 10/02/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-904767704

Annual Meeting Agenda (10/12/2020)

		Mgmt Rec	Vote Cast
1	Cross-Border Merger	For	For
2	Unilever Unification	For	For

Union Pacific Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/13/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
907818108

Annual Meeting Agenda (05/14/2020)

		Mgmt Rec	Vote Cast
1	Elect Andrew H. Card, Jr.	For	For
2	Elect William J. DeLaney	For	For
3	Elect David B. Dillon	For	For
4	Elect Lance M. Fritz	For	For
5	Elect Deborah C. Hopkins	For	For
6	Elect Jane H. Lute	For	For
7	Elect Michael R. McCarthy	For	For
8	Elect Thomas F. McLarty III	For	For
9	Elect Bhavesh V. Patel	For	For
10	Elect Jose H. Villarreal	For	For
11	Elect Christopher J. Williams	For	For
12	Ratification of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Shareholder Proposal Regarding Independent Chair	Against	For
15	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	Against	Against

United Parcel Service, Inc.




Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/13/2020 Share Blocking No

Country Of Trade US

Ballot Sec ID CUSIP9-
911312106

Annual Meeting Agenda (05/14/2020)

		Mgmt Rec	Vote Cast
1	Elect David P. Abney	For	For
2	Elect Rodney C. Adkins	For	For
3	Elect Michael J. Burns	For	For
4	Elect William R. Johnson	For	For
5	Elect Ann M. Livermore	For	For
6	Elect Rudy H.P. Markham	For	For
7	Elect Franck J. Moison	For	For
8	Elect Clark T. Randt, Jr.	For	For
9	Elect Christiana Smith Shi	For	For
10	Elect John T. Stankey	For	For
11	Elect Carol B. Tomé	For	For
12	Elect Kevin M. Warsh	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Ratification of Auditor	For	For
	15 Shareholder Proposal Regarding Lobbying Report	Against	Against
	16 Shareholder Proposal Regarding Recapitalization	Against	For
	17 Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	Against	For

Wajax Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/30/2020 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-930783105

Annual Meeting Agenda (05/05/2020)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Leslie Abi-Karam	For	For
1.2 Elect Thomas M. Alford	For	For
1.3 Elect Edward M. Barrett	For	For
1.4 Elect Douglas A. Carty	For	For
1.5 Elect Sylvia D. Chrominska	For	For
1.6 Elect Robert P. Dexter	For	For
1.7 Elect John C. Eby	For	For
1.8 Elect A. Mark Foote	For	For
1.9 Elect Alexander S. Taylor	For	For
1.10 Elect Susan Uthayakumar	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Shareholder Rights Plan Renewal	For	For
4 Amendment to the Deferred Share Unit Plan	For	For
5 Advisory Vote on Executive Compensation	For	For




Walgreens Boots Alliance Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/29/2020 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-931427108

Annual Meeting Agenda (01/30/2020)

Mgmt Rec **Vote Cast**

1	Elect José E. Almeida	For	For
2	Elect Janice M. Babiak	For	For
3	Elect David J. Brailer	For	For
4	Elect William C. Foote	For	For
5	Elect Ginger L. Graham	For	For
6	Elect John A. Lederer	For	For
7	Elect Dominic P. Murphy	For	For
8	Elect Stefano Pessina	For	For
9	Elect Nancy M. Schlichting	For	For
10	Elect James A. Skinner	For	For
11	Ratification of Auditor	For	For
12	Advisory Vote on Executive Compensation	For	For
 13	Shareholder Proposal Regarding Independent Board Chair	Against	For
 14	Shareholder Proposal Regarding Bonus Deferral Policy	Against	For
 15	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For

Weir Group plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 11/16/2020 **Share Blocking** No

Country Of Trade GB

Ballot Sec ID CINS-G95248137

Ordinary Meeting Agenda (11/23/2020)

Mgmt Rec **Vote Cast**

1 Divestiture/Spin-off

For

For

Wells Fargo & Co.




Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2020 **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-
949746101

Annual Meeting Agenda (04/28/2020)

		Mgmt Rec	Vote Cast
1	Elect Steven D. Black	For	For
2	Elect Celeste A. Clark	For	For
3	Elect Theodore F. Craver, Jr.	For	For
4	Elect Wayne M. Hewett	For	For
5	Elect Donald M. James	For	For
6	Elect Maria R. Morris	For	For
7	Elect Charles H. Noski	For	For
8	Elect Richard B. Payne, Jr.	For	For
9	Elect Juan A. Pujadas	For	For
10	Elect Ronald L. Sargent	For	For
11	Elect Charles W. Scharf	For	For
12	Elect Suzanne M. Vautrinot	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Ratification of Auditor	For	Against
	15 Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendment	Against	Against
	16 Shareholder Proposal Regarding Incentive Compensation Report	Against	Against
	17 Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against

Westaim Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/13/2020 Share Blocking No

Country Of Trade CA

Ballot Sec ID CUSIP9-
956909303

Annual Meeting Agenda (05/19/2020)

Mgmt
Rec Vote
Cast

- | | | | |
|-----|--|-----|-----|
| 1 | Election of Directors | | |
| 1.1 | Elect Stephen R. Cole | For | For |
| 1.2 | Elect Ian W. Delaney | For | For |
| 1.3 | Elect John Gildner | For | For |
| 1.4 | Elect J. Cameron MacDonald | For | For |
| 1.5 | Elect Lisa Mazzocco | For | For |
| 1.6 | Elect Kevin E. Parker | For | For |
| 1.7 | Elect Bruce V. Walter | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For | For |
| 3 | Incentive Stock Option Plan Renewal | For | For |

Westshore Terminals Investment Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/11/2020 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-96145A200

Annual Meeting Agenda (06/16/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect William W. Stinson	For	For
1.2	Elect M. Dallas H. Ross	For	Withhold
1.3	Elect Brian Canfield	For	Withhold
1.4	Elect Glen Clark	For	For
1.5	Elect H. Clark Hollands	For	For
1.6	Elect Steve Akazawa	For	Withhold
1.7	Elect Nick Desmarais	For	For
1.8	Elect Dianne Watts	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

Winpak, Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2020 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP-97535P

Annual Meeting Agenda (04/22/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Antti I Aarnio-Wihuri	For	For

1.2	Elect Martti H. Aarnio-Wihuri	For	For
1.3	Elect Rakele J. Aarnio-Wihuri	For	For
1.4	Elect Bruce J. Berry	For	For
1.5	Elect Kenneth P. Kuchma	For	Withhold
1.6	Elect Dayna Spiring	For	For
1.7	Elect Ilkka T. Suominen	For	Withhold
2	Appointment of Auditor	For	For

Winpak, Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/17/2020 Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP-97535P

Annual Meeting Agenda (04/22/2020)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Antti I Aarnio-Wihuri	For	For
1.2	Elect Martti H. Aarnio-Wihuri	For	For
1.3	Elect Rakele J. Aarnio-Wihuri	For	For
1.4	Elect Bruce J. Berry	For	For
1.5	Elect Kenneth P. Kuchma	For	Withhold
1.6	Elect Dayna Spiring	For	For
1.7	Elect Ilkka T. Suominen	For	Withhold
2	Appointment of Auditor	For	For

