

Vote Summary

MTY FOOD GROUP INC.

Security	55378N107	Meeting Type	Annual
Ticker Symbol	MTYFF	Meeting Date	15-Jul-2021
ISIN	CA55378N1078	Agenda	935450940 - Management
Record Date	14-May-2021	Holding Recon Date	14-May-2021
City / Country	/ Canada	Vote Deadline Date	12-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Murat Armutlu		For	For
	2 Stanley Ma		For	For
	3 Dickie Orr		For	For
	4 Claude St-Pierre		For	For
	5 Suzan Zalter		For	For
	6 Gary O'Connor		For	For
	7 Eric Lefebvre		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuring year and authorizing the directors to fix their remuneration.	Management	For	For
3	On an advisory basis, to accept the Board's approach to executive compensation disclosed in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	2,995	0	08-Jun-2021	08-Jun-2021
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	31,500	0	08-Jun-2021	08-Jun-2021

Vote Summary

REMY COINTREAU SA

Security	F7725A100	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	FR0000130395	Agenda	714324148 - Management
Record Date	19-Jul-2021	Holding Recon Date	19-Jul-2021
City / Country	PARIS / France	Vote Deadline Date	19-Jul-2021
SEDOL(s)	4721352 - 4741714 - B28LK19 - BMGWJL7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	14 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO	Non-Voting		

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ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	02 JUL 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202106112102712-70 AND- https://www.journal-officiel.gouv.fr/balo/document/202107022103203-79 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND-RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		
1	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS AMOUNTING TO EUR 131,680,801.70	Management	For	For
2	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AMOUNTING TO EUR 144,534,367.00	Management	For	For
3	RESULTS APPROPRIATION AND DIVIDEND PAYMENT OF EUR 1.85 PER SHARE	Management	For	For

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4	SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE COMMERCIAL CODE	Management	For	For
5	RENEWAL OF MRS GUYLAINE SAUCIER'S TERM OF OFFICE AS DIRECTOR	Management	For	For
6	RENEWAL OF MR BRUNO PAVLOVSKY'S TERM OF OFFICE AS DIRECTOR	Management	For	For
7	APPOINTMENT OF MR MARC VERSPYCK AS DIRECTOR	Management	For	For
8	APPOINTMENT OF MRS ELIE HERIARD DUBREUIL AS DIRECTOR, REPLACING MRS DOMINIQUE HERIARD DUBREUIL	Management	For	For
9	RATIFICATION OF THE CO-OPTATION OF MRS CAROLINE BOIS AS DIRECTOR, REPLACING MR FRANCOIS HERIARD DUBREUIL	Management	For	For
10	RENEWAL OF MRS CAROLINE BOIS TERM OF OFFICE AS DIRECTOR	Management	For	For
11	APPROVAL OF THE CRITERIA TO DETERMINE THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF THE CRITERIA TO DETERMINE THE COMPENSATION POLICY OF THE MANAGING DIRECTOR	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS	Management	For	For
14	APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION OF CORPORATE OFFICERS	Management	For	For
15	APPROVAL OF THE COMPENSATION OF MR MARC HERIARD DUBREUIL AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
16	APPROVAL OF THE COMPENSATION OF MR ERIC VALLAT AS MANAGING DIRECTOR	Management	For	For
17	APPROVAL OF THE ATTENDANCE FEES OF EUR 650,000.00 TO THE DIRECTORS	Management	For	For
18	AUTHORIZATION TO TRADE IN THE COMPANY'S SHARES	Management	For	For
19	AUTHORIZATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES	Management	For	For
20	ALLOCATION OF SHARES FREE OF CHARGE TO THE EMPLOYEES AND MANAGING CORPORATE OFFICERS	Management	For	For
21	ISSUANCE OF STOCK OPTION TO THE EMPLOYEES AND MANAGING CORPORATE OFFICERS	Management	For	For
22	SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES	Management	For	For
23	POWERS TO ACCOMPLISH FORMALITIES	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	3,393	0	17-Jun-2021	17-Jun-2021
MMEF1123002			BNY MELLON	21,500	0	17-Jun-2021	17-Jun-2021

Vote Summary

MCKESSON CORPORATION

Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	23-Jul-2021
ISIN	US58155Q1031	Agenda	935457425 - Management
Record Date	28-May-2021	Holding Recon Date	28-May-2021
City / Country	/ United States	Vote Deadline Date	22-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a one-year term: Dominic J. Caruso	Management	For	For
1B.	Election of Director for a one-year term: Donald R. Knauss	Management	For	For
1C.	Election of Director for a one-year term: Bradley E. Lerman	Management	For	For
1D.	Election of Director for a one-year term: Linda P. Mantia	Management	For	For
1E.	Election of Director for a one-year term: Maria Martinez	Management	For	For
1F.	Election of Director for a one-year term: Edward A. Mueller	Management	For	For
1G.	Election of Director for a one-year term: Susan R. Salka	Management	For	For
1H.	Election of Director for a one-year term: Brian S. Tyler	Management	For	For
1I.	Election of Director for a one-year term: Kenneth E. Washington	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending March 31, 2022.	Management	For	For
3.	Advisory vote on executive compensation.	Management	For	For
4.	Shareholder proposal on action by written consent of shareholders.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	16,917	0	14-Jun-2021	14-Jun-2021

Vote Summary

LINDE PLC

Security	G5494J103	Meeting Type	Annual
Ticker Symbol	LIN	Meeting Date	26-Jul-2021
ISIN	IE00BZ12WP82	Agenda	935428234 - Management
Record Date	28-Apr-2021	Holding Recon Date	28-Apr-2021
City / Country	/ United Kingdom	Vote Deadline Date	23-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Prof. Dr. Wolfgang Reitzle	Management	For	For
1B.	Election of Director: Stephen F. Angel	Management	For	For
1C.	Election of Director: Prof. DDr. Ann-Kristin Achleitner	Management	For	For
1D.	Election of Director: Prof. Dr. Clemens Börsig	Management	For	For
1E.	Election of Director: Dr. Nance K. Dicciani	Management	For	For
1F.	Election of Director: Dr. Thomas Enders	Management	For	For
1G.	Election of Director: Franz Fehrenbach	Management	For	For
1H.	Election of Director: Edward G. Galante	Management	For	For
1I.	Election of Director: Larry D. McVay	Management	For	For
1J.	Election of Director: Dr. Victoria Ossadnik	Management	For	For
1K.	Election of Director: Prof. Dr. Martin H. Richenhagen	Management	For	For
1L.	Election of Director: Robert L. Wood	Management	For	For
2A.	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	Management	For	For
2B.	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	Management	For	For
3.	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2021 Proxy Statement.	Management	For	For
4.	To approve, on an advisory and non-binding basis, a Directors' Remuneration Policy for the Company's Directors as required under Irish law.	Management	For	For
5.	To approve, on an advisory and non-binding basis, the Directors' Remuneration Report for the financial year ended December 31, 2020 as required under Irish law.	Management	For	For
6.	To approve the 2021 Linde plc Long Term Incentive Plan.	Management	For	For
7.	To determine the price range at which the Company can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	10,250	0	10-May-2021	10-May-2021

Vote Summary

VODAFONE GROUP PLC

Security	92857W308	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	27-Jul-2021
ISIN	US92857W3088	Agenda	935462755 - Management
Record Date	04-Jun-2021	Holding Recon Date	04-Jun-2021
City / Country	/ United States	Vote Deadline Date	15-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the Company's accounts, the strategic report and reports of the Directors and the auditor for the year ended 31 March 2021.	Management	For	For
2.	To elect Olaf Swantee as a Director.	Management	For	For
3.	To re-elect Jean-François van Boxmeer as a Director.	Management	For	For
4.	To re-elect Nick Read as a Director.	Management	For	For
5.	To re-elect Margherita Della Valle as a Director.	Management	For	For
6.	To re-elect Sir Crispin Davis as a Director.	Management	For	For
7.	To re-elect Michel Demaré as a Director.	Management	For	For
8.	To re-elect Dame Clara Furse as a Director.	Management	For	For
9.	To re-elect Valerie Gooding as a Director.	Management	For	For
10.	To re-elect Maria Amparo Moraleda Martinez as a Director.	Management	For	For
11.	To re-elect Sanjiv Ahuja as a Director.	Management	For	For
12.	To re-elect David Nish as a Director.	Management	For	For
13.	To declare a final dividend of 4.50 eurocents per ordinary share for the year ended 31 March 2021.	Management	For	For
14.	To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2021.	Management	For	For
15.	To reappoint Ernst & Young LLP as the Company's auditor until the end of the next general meeting at which accounts are laid before the Company.	Management	For	For
16.	To authorise the Audit and Risk Committee to determine the remuneration of the auditor.	Management	For	For
17.	To authorise the Directors to allot shares.	Management	For	For
18.	To authorise the Directors to dis-apply pre-emption rights. (Special Resolution)	Management	For	For
19.	To authorise the Directors to dis-apply pre-emption rights up to a further 5 per cent for the purposes of financing an acquisition or other capital investment. (Special Resolution)	Management	For	For

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20.	To authorise the Company to purchase its own shares. (Special Resolution)	Management	For	For
21.	To adopt new Articles of Association. (Special Resolution)	Management	For	For
22.	To authorise political donations and expenditure.	Management	For	For
23.	To authorise the Company to call general meetings (other than AGMs) on 14 clear days' notice. (Special Resolution)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
186330021	CWB ONYX GLOBAL EQUITY FUND MCLEAN USD	186330021	RBC INVESTOR SERVICES	33,896	0	21-Jun-2021	21-Jun-2021
B01MMEF1123002 C	B01MMEF11230 02C		BNY MELLON	82,800	196,508	21-Jun-2021	21-Jun-2021

Vote Summary

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jul-2021
ISIN	CNE1000003G1	Agenda	714456589 - Management
Record Date	22-Jul-2021	Holding Recon Date	22-Jul-2021
City / Country	BEIJING / China	Vote Deadline Date	23-Jul-2021
SEDOL(s)	B1G1QD8 - B1GD009 - BGPHZQ8 - BP3RVS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0709/2021070901034.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0709/2021070901121.pdf	Non-Voting		
1	PROPOSAL ON THE ELECTION OF MR. HUANG LIANGBO AS SHAREHOLDER SUPERVISOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
2	PROPOSAL ON THE ELECTION OF MR. WANG JINGWU AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	926,284	0	19-Jul-2021	19-Jul-2021
MMEF1123002			BNY MELLON	7,865,000	0	19-Jul-2021	19-Jul-2021

Vote Summary

BLACKROCK FLTING RT INCOME STRA FD INC

Security	09255X100	Meeting Type	Annual
Ticker Symbol	FRA	Meeting Date	29-Jul-2021
ISIN	US09255X1000	Agenda	935460193 - Management
Record Date	01-Jun-2021	Holding Recon Date	01-Jun-2021
City / Country	/ United States	Vote Deadline Date	28-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	R. Glenn Hubbard	For	For
	2	W. Carl Kester	For	For
	3	John M. Perlowski	For	For
	4	Karen P. Robards	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		BNY MELLON	229,353	0	14-Jun-2021	14-Jun-2021

Vote Summary

PEMBINA PIPELINE CORPORATION

Security	706327103	Meeting Type	Special
Ticker Symbol	PBA	Meeting Date	29-Jul-2021
ISIN	CA7063271034	Agenda	935471223 - Management
Record Date	28-Jun-2021	Holding Recon Date	28-Jun-2021
City / Country	/ Canada	Vote Deadline Date	26-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To approve, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the accompanying Joint Management Information Circular (the "Circular") of Pembina Pipeline Corporation (the "Corporation") and Inter Pipeline Ltd. ("Inter Pipeline") dated June 29, 2021, authorizing and approving the issuance of common shares of the Corporation pursuant to an arrangement under section 193 of the Business Corporations Act (Alberta) involving Inter Pipeline, the holders of common shares of Inter Pipeline and the Corporation, as more particularly described in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	5,821	0	19-Jul-2021	19-Jul-2021
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	24,000	0	19-Jul-2021	19-Jul-2021

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PEMBINA PIPELINE CORPORATION

Security	706327103	Meeting Type	Special
Ticker Symbol	PBA	Meeting Date	29-Jul-2021
ISIN	CA7063271034	Agenda	935471223 - Management
Record Date	28-Jun-2021	Holding Recon Date	28-Jun-2021
City / Country	/ Canada	Vote Deadline Date	26-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To approve, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the accompanying Joint Management Information Circular (the "Circular") of Pembina Pipeline Corporation (the "Corporation") and Inter Pipeline Ltd. ("Inter Pipeline") dated June 29, 2021, authorizing and approving the issuance of common shares of the Corporation pursuant to an arrangement under section 193 of the Business Corporations Act (Alberta) involving Inter Pipeline, the holders of common shares of Inter Pipeline and the Corporation, as more particularly described in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	45,800	0	20-Jul-2021	20-Jul-2021

Vote Summary

WANT WANT CHINA HOLDINGS LTD

Security	G9431R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Aug-2021
ISIN	KYG9431R1039	Agenda	714456325 - Management
Record Date	11-Aug-2021	Holding Recon Date	11-Aug-2021
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	11-Aug-2021
SEDOL(s)	B2Q14Z3 - B2QKF02 - BD8NCL6 - BP3RY55	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0709/2021070900650.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0709/2021070900670.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
3.A.I	TO RE-ELECT MR. TSAI SHAO-CHUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.II	TO RE-ELECT MR. CHU CHI-WEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.III	TO RE-ELECT MR. TSAI MING HUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.IV	TO RE-ELECT MR. MAKI HARUO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.A.V	TO RE-ELECT MRS. KONG HO PUI KING, STELLA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For

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5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For
7	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	475,136	0	12-Jul-2021	12-Jul-2021
MMEF1123002			BNY MELLON	3,094,200	220,000	12-Jul-2021	12-Jul-2021

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P403	Meeting Type	Annual
Ticker Symbol	ANCUF	Meeting Date	01-Sep-2021
ISIN	CA01626P4033	Agenda	935479572 - Management
Record Date	06-Jul-2021	Holding Recon Date	06-Jul-2021
City / Country	/ Canada	Vote Deadline Date	27-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP	Management	For	For
2	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Mélanie Kau		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		For	For
	5 Eric Boyko		For	For
	6 Jacques D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Richard Fortin		For	For
	9 Brian Hannasch		For	For
	10 Marie Josée Lamothe		For	For
	11 Monique F. Leroux		For	For
	12 Réal Plourde		For	For
	13 Daniel Rabinowicz		For	For
	14 Louis Têtu		For	For
	15 Louis Vachon		For	For
3	On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2021 management information circular.	Management	For	For
4	Pass an ordinary resolution approving and ratifying the Corporation's amended and restated Stock Incentive Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	7,645	0	03-Aug-2021	03-Aug-2021

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	61,008	0	03-Aug-2021	03-Aug-2021

Vote Summary

COMPAGNIE FINANCIERE RICHEMONT SA

Security	H25662182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2021
ISIN	CH0210483332	Agenda	714545475 - Management
Record Date	30-Aug-2021	Holding Recon Date	30-Aug-2021
City / Country	GENEVA / Switzerland	Vote Deadline Date	31-Aug-2021
SEDOL(s)	BCRWZ18 - BCRWZ30 - BKJ9171	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 616675 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER REGISTERED A SHARE AND CHF 0.20 PER REGISTERED B SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN	Management	For	For
4.2	REELECT JOSUA MALHERBE AS DIRECTOR	Management	For	For
4.3	REELECT NIKESH ARORA AS DIRECTOR	Management	For	For
4.4	REELECT CLAY BRENDISH AS DIRECTOR	Management	For	For
4.5	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Management	For	For
4.6	REELECT BURKHART GRUND AS DIRECTOR	Management	For	For
4.7	REELECT KEYU JIN AS DIRECTOR	Management	For	For
4.8	REELECT JEROME LAMBERT AS DIRECTOR	Management	For	For
4.9	REELECT WENDY LUHABE AS DIRECTOR	Management	For	For
4.10	REELECT RUGGERO MAGNONI AS DIRECTOR	Management	For	For
4.11	REELECT JEFF MOSS AS DIRECTOR	Management	For	For
4.12	REELECT VESNA NEVISTIC AS DIRECTOR	Management	For	For
4.13	REELECT GUILLAUME PICTET AS DIRECTOR	Management	For	For
4.14	REELECT MARIA RAMOS AS DIRECTOR	Management	For	For
4.15	REELECT ANTON RUPERT AS DIRECTOR	Management	For	For
4.16	REELECT JAN RUPERT AS DIRECTOR	Management	For	For
4.17	REELECT PATRICK THOMAS AS DIRECTOR	Management	For	For
4.18	REELECT JASMINE WHITBREAD AS DIRECTOR	Management	For	For

Vote Summary

5.1	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.3	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.4	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	For	For
7	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	For	For
8.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.1 MILLION	Management	For	For
8.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.6 MILLION	Management	For	For
8.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 14.9 MILLION	Management	For	For
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	6,922	0	16-Aug-2021	16-Aug-2021

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MMEF1123002			BNY MELLON	53,300	0	16-Aug-2021	16-Aug-2021

Vote Summary

EMPIRE COMPANY LIMITED

Security	291843407	Meeting Type	Annual
Ticker Symbol	EMLAF	Meeting Date	09-Sep-2021
ISIN	CA2918434077	Agenda	935479041 - Management
Record Date	19-Jul-2021	Holding Recon Date	19-Jul-2021
City / Country	/ Canada	Vote Deadline Date	03-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	7,894	0	03-Aug-2021	03-Aug-2021
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	68,590	0	03-Aug-2021	03-Aug-2021

Vote Summary

EMPIRE COMPANY LIMITED

Security	291843407	Meeting Type	Annual
Ticker Symbol	EMLAF	Meeting Date	09-Sep-2021
ISIN	CA2918434077	Agenda	935479041 - Management
Record Date	19-Jul-2021	Holding Recon Date	19-Jul-2021
City / Country	/ Canada	Vote Deadline Date	03-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	25,770	0	04-Aug-2021	04-Aug-2021

Vote Summary

OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	15-Sep-2021
ISIN	CA6837151068	Agenda	935484232 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	/ Canada	Vote Deadline Date	10-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 P. Thomas Jenkins		For	For
	2 Mark J. Barrenechea		For	For
	3 Randy Fowlie		For	For
	4 David Fraser		For	For
	5 Gail E. Hamilton		For	For
	6 Robert Hau		For	For
	7 Ann M. Powell		For	For
	8 Stephen J. Sadler		For	For
	9 Harmit Singh		For	For
	10 Michael Slaunwhite		For	For
	11 Katharine B. Stevenson		For	For
	12 Deborah Weinstein		For	For
2	Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.	Management	For	For
3	The non-binding Say-on-Pay Resolution, the full text of which is attached as Schedule "A" to the management proxy circular of the Company (the "Circular"), with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	4,840	0	24-Aug-2021	24-Aug-2021
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	50,727	0	24-Aug-2021	24-Aug-2021

Vote Summary

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	17-Sep-2021
ISIN	US01609W1027	Agenda	935484321 - Management
Record Date	04-Aug-2021	Holding Recon Date	04-Aug-2021
City / Country	/ United States	Vote Deadline Date	07-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: JOSEPH C. TSAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.2	Election of Director: J. MICHAEL EVANS (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
1.3	Election of Director: E. BÖRJE EKHOLM (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
186330021	CWB ONYX GLOBAL EQUITY FUND MCLEAN USD	186330021	RBC INVESTOR SERVICES	3,613	0	25-Aug-2021	25-Aug-2021
B01MMEF1123002 C	B01MMEF1123002C		BNY MELLON	39,950	0	25-Aug-2021	25-Aug-2021

Vote Summary

BNP PARIBAS SA

Security	F1058Q238	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Sep-2021
ISIN	FR0000131104	Agenda	714518214 - Management
Record Date	21-Sep-2021	Holding Recon Date	21-Sep-2021
City / Country	PARIS / France	Vote Deadline Date	21-Sep-2021
SEDOL(s)	7309681 - 7529757 - B0Z5388 - B7N2TP9 - BF44530	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	23 AUG 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO	Non-Voting		

Vote Summary

ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND-PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE-THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER-RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER-INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO-PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK-TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND-INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE-PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF-NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting		
1	APPROVE DIVIDENDS OF EUR 1.55 PER SHARE	Management	For	For
2	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	01 SEP 2021:PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202108042103593-93,- https://www.journal-officiel.gouv.fr/balo/document/202109012103828-105	Non-Voting		

Vote Summary

AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION, ADDITION OF COMMENT-AND RECEIPT OF UPDATED BALO LINK . IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	13,247	0	16-Aug-2021	16-Aug-2021
MMEF1123002			BNY MELLON	1	98,849	16-Aug-2021	16-Aug-2021

Vote Summary

MERCEDES-BENZ GROUP AG

Security	D1668R123	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2021
ISIN	DE0007100000	Agenda	714559513 - Management
Record Date	24-Sep-2021	Holding Recon Date	24-Sep-2021
City / Country	STUTTG / Germany ART	Vote Deadline Date	21-Sep-2021
SEDOL(s)	5529027 - 5543890 - B0Z52W5 - B3QRSH8 - B7N2TQ0 - BF0Z850	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		

Vote Summary

CMMT ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

Non-Voting

CMMT FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE

Non-Voting

1	APPROVE SPIN-OFF AGREEMENT WITH DAIMLER TRUCK HOLDING AG	Management	For	For
2	CHANGE COMPANY NAME TO MERCEDES-BENZ GROUP AG	Management	For	For
3.1	ELECT HELENE SVAHN TO THE SUPERVISORY BOARD	Management	For	For
3.2	ELECT OLAF KOCH TO THE SUPERVISORY BOARD	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	11,484	0	23-Aug-2021	23-Aug-2021
MMEF1123002			BNY MELLON	85,982	0	23-Aug-2021	23-Aug-2021

Vote Summary

EQUITABLE GROUP INC.

Security	294505102	Meeting Type	Special
Ticker Symbol	EQGPF	Meeting Date	05-Oct-2021
ISIN	CA2945051027	Agenda	935491934 - Management
Record Date	26-Aug-2021	Holding Recon Date	26-Aug-2021
City / Country	/ Canada	Vote Deadline Date	30-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Authorize an amendment to the Corporation's articles of incorporation to give effect to a two-for-one share split of the Corporation's common shares.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	2,701	0	20-Sep-2021	20-Sep-2021
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	46,474	0	20-Sep-2021	20-Sep-2021

Vote Summary

NIKE, Inc.

Security	654106103	Meeting Type	Annual
Ticker Symbol	NKE	Meeting Date	06-Oct-2021
ISIN	US6541061031	Agenda	935484624 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	/ United States	Vote Deadline Date	05-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class B Director: Alan B. Graf, Jr.	Management	For	For
1B.	Election of Class B Director: Peter B. Henry	Management	For	For
1C.	Election of Class B Director: Michelle A. Peluso	Management	For	For
2.	To approve executive compensation by an advisory vote.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	Management	For	For
4.	To consider a shareholder proposal regarding political contributions disclosure, if properly presented at the meeting.	Shareholder	Against	For
5.	To consider a shareholder proposal regarding a human rights impact assessment, if properly presented at the meeting.	Shareholder	Against	For
6.	To consider a shareholder proposal regarding supplemental pay equity disclosure, if properly presented at the meeting.	Shareholder	Against	For
7.	To consider a shareholder proposal regarding diversity and inclusion efforts reporting, if properly presented at the meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	22,700	0	23-Aug-2021	23-Aug-2021

Vote Summary

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	12-Oct-2021
ISIN	US7427181091	Agenda	935488002 - Management
Record Date	13-Aug-2021	Holding Recon Date	13-Aug-2021
City / Country	/ United States	Vote Deadline Date	11-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: B. Marc Allen	Management	For	For
1B.	ELECTION OF DIRECTOR: Angela F. Braly	Management	For	For
1C.	ELECTION OF DIRECTOR: Amy L. Chang	Management	For	For
1D.	ELECTION OF DIRECTOR: Joseph Jimenez	Management	For	For
1E.	ELECTION OF DIRECTOR: Christopher Kempczinski	Management	For	For
1F.	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1G.	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	For
1H.	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For
1I.	ELECTION OF DIRECTOR: Jon R. Moeller	Management	For	For
1J.	ELECTION OF DIRECTOR: David S. Taylor	Management	For	For
1K.	ELECTION OF DIRECTOR: Margaret C. Whitman	Management	For	For
1L.	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	Management	For	For
4.	Shareholder Proposal - Inclusion of Non-Management Employees on Director Nominee Candidate Lists.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		BNY MELLON	17,300	0	31-Aug-2021	31-Aug-2021

Vote Summary

INTESA SANPAOLO SPA

Security	T55067101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2021
ISIN	IT0000072618	Agenda	714658575 - Management
Record Date	05-Oct-2021	Holding Recon Date	05-Oct-2021
City / Country	TORINO / Italy	Vote Deadline Date	07-Oct-2021
SEDOL(s)	4076836 - 5465949 - B108ZT4 - BF446B5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
O.1.a	RESOLUTIONS RELATED TO RESERVES: DISTRIBUTION OF PART OF THE EXTRAORDINARY RESERVE BASED ON 2020 RESULTS	Management	For	For
O.1.b	RESOLUTIONS RELATED TO RESERVES: TO APPLY A TAX SUSPENSION CONSTRAINT ON PART OF THE SHARE PREMIUM RESERVE, UPON THE FISCAL REALIGNMENT OF CERTAIN INTANGIBLE ASSETS	Management	For	For
CMMT	23 SEP 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	23 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	292,286	0	20-Sep-2021	20-Sep-2021
MMEF1123002			BNY MELLON	2,259,500	0	20-Sep-2021	20-Sep-2021

Vote Summary

CINTAS CORPORATION

Security	172908105	Meeting Type	Annual
Ticker Symbol	CTAS	Meeting Date	26-Oct-2021
ISIN	US1729081059	Agenda	935495855 - Management
Record Date	01-Sep-2021	Holding Recon Date	01-Sep-2021
City / Country	/ United States	Vote Deadline Date	25-Oct-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gerald S. Adolph	Management	For	For
1B.	Election of Director: John F. Barrett	Management	For	For
1C.	Election of Director: Melanie W. Barstad	Management	For	For
1D.	Election of Director: Karen L. Carnahan	Management	For	For
1E.	Election of Director: Robert E. Coletti	Management	For	For
1F.	Election of Director: Scott D. Farmer	Management	For	For
1G.	Election of Director: Joseph Scaminace	Management	For	For
1H.	Election of Director: Todd M. Schneider	Management	For	For
1I.	Election of Director: Ronald W. Tysoe	Management	For	For
2.	To approve, on an advisory basis, named executive officer compensation.	Management	For	For
3.	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2022.	Management	For	For
4.	A shareholder proposal regarding a simple majority vote, if properly presented at the meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	10,150	0	20-Sep-2021	20-Sep-2021

Vote Summary

ORIGIN ENTERPRISES PLC

Security	G68097107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	IE00B1WV4493	Agenda	714855319 - Management
Record Date	19-Nov-2021	Holding Recon Date	19-Nov-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	19-Nov-2021
	2		
SEDOL(s)	B1WV449 - B1YC2Y6 - B1YLQX0 - B6ZT4B2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 7.85 CENT PER ORDINARY SHARE FOR THE YEAR ENDING 31 JULY 2021, PAYABLE ON 4 FEBRUARY 2022 TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT CLOSE OF BUSINESS ON 14 JANUARY 2022, SUBJECT TO PAYMENT THEREOF IN CURRENCIES IN ACCORDANCE WITH SUCH PROCEDURES (INCLUDING AS TO DETERMINATION OF APPLICABLE EXCHANGE RATE) AS MAY BE SPECIFIED BY THE DIRECTORS	Management	Against	Against
3.A	TO RE-ELECT AS DIRECTOR: GARY BRITTON	Management	For	For
3.B	TO RE-ELECT AS DIRECTOR: SEAN COYLE	Management	For	For
3.C	TO RE-ELECT AS DIRECTOR: ROSE HYNES	Management	For	For
3.D	TO RE-ELECT AS DIRECTOR: HELEN KIRKPATRICK	Management	For	For
3.E	TO RE-ELECT AS DIRECTOR: CHRISTOPHER RICHARDS	Management	For	For
3.F	TO ELECT AS DIRECTOR: AIDAN CONNOLLY	Management	For	For
3.G	TO ELECT AS DIRECTOR: THOMAS JAMES (TJ) KELLY	Management	For	For
3.H	TO ELECT AS DIRECTOR: LESLEY WILLIAMS	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDING 31 JULY 2022	Management	For	For
5	TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE'S ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 JULY 2021 SET OUT ON PAGES 90 TO 96 OF THE ANNUAL REPORT FOR 2021	Management	For	For

Vote Summary

6	<p>THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 3.2(C) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 1021 OF THE COMPANIES ACT 2014 (THE "2014 ACT"), PROVIDED THAT: (A) THE MAXIMUM AMOUNT OF RELEVANT SECURITIES WHICH MAY BE ALLOTTED UNDER THE AUTHORITY HEREBY CONFERRED SHALL BE SHARES WITH AN AGGREGATE NOMINAL VALUE EQUIVALENT TO ONE THIRD OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ON THE DATE OF THIS NOTICE (EXCLUDING TREASURY SHARES), BEING EUR 418,653; AND (B) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023 UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 2014 ACT SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED OR ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED</p>	Management	For	For
7.A	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 6, FOR THE PURPOSES OF SECTION 1023(3) OF THE COMPANIES ACT 2014 (THE "2014 ACT"), THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 3.2(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IF SECTION 1022(1) OF THE 2014 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, TO INCLUDE THE REISSUE OF ANY TREASURY SHARES FROM TIME TO TIME, PROVIDED THAT THE POWERS CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES AND OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING (OTHER THAN THE COMPANY ITSELF IN RESPECT OF ANY SHARES HELD BY IT AS TREASURY SHARES) WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES</p>	Management	For	For

Vote Summary

HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (II) THE ALLOTMENT, OTHER THAN ON FOOT OF THE AUTHORITY CONFERRED BY SUB-PARAGRAPH (I) ABOVE, OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE EQUAL TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ON THE DATE OF THIS NOTICE (EXCLUDING TREASURY SHARES), BEING EUR 62,798, PROVIDED THAT THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023 UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 2014 ACT SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED

7.B	THAT, SUBJECT TO THE PASSING OF RESOLUTION 6, FOR THE PURPOSES OF SECTION 1023(3) OF THE COMPANIES ACT 2014 (THE "2014 ACT"), THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 7(A), TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 3.2(D) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IF SECTION 1022(1) OF THE 2014 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, TO INCLUDE THE REISSUE OF ANY TREASURY SHARES FROM TIME TO TIME, PROVIDED THAT THE POWERS CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE EQUAL TO 5% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY ON THE DATE OF THIS NOTICE (EXCLUDING TREASURY SHARES), BEING EUR 62,798; AND (II) WHERE THE PROCEEDS OF THE ALLOTMENT ARE TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE	Management	For	For
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Vote Summary

TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE PROVIDED THAT THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023 UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 2014 ACT SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED

8.A	THAT THE COMPANY AND/OR ANY SUBSIDIARY (AS DEFINED BY SECTION 7 OF THE COMPANIES ACT 2014 (THE "2014 ACT")) OF THE COMPANY IS HEREBY GENERALLY AUTHORISED TO PURCHASE ON A SECURITIES MARKET (AS DEFINED BY SECTION 1072 OF THE 2014 ACT) ORDINARY SHARES OF EUR 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE FROM TIME TO TIME BUT SUBJECT TO THE PROVISIONS OF THE 2014 ACT AND TO THE FOLLOWING RESTRICTIONS AND PROVISIONS: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AT CLOSE OF BUSINESS ON THE DATE OF PASSING OF THIS RESOLUTION; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SHARE SHALL BE AN AMOUNT EQUAL TO THE NOMINAL VALUE THEREOF; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SHARE (A "RELEVANT SHARE") SHALL BE AN AMOUNT EQUAL TO THE GREATER OF: (I) 105% OF THE AVERAGE OF THE FIVE AMOUNTS RESULTING FROM DETERMINING WHICHEVER OF THE FOLLOWING (A), (B) OR (C) SPECIFIED BELOW IN RELATION TO THE SHARES OF THE SAME CLASS AS THE RELEVANT SHARE SHALL BE APPROPRIATE FOR EACH OF THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE RELEVANT SHARE IS PURCHASED, AS DETERMINED FROM THE INFORMATION PUBLISHED BY THE TRADING VENUE WHERE THE PURCHASE WILL BE CARRIED OUT	Management	For	For
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Vote Summary

REPORTING THE BUSINESS DONE ON EACH OF THOSE FIVE BUSINESS DAYS: (A) IF THERE SHALL BE MORE THAN ONE DEALING REPORTED FOR THE DAY, THE AVERAGE OF THE PRICES AT WHICH SUCH DEALINGS TOOK PLACE; OR (B) IF THERE SHALL BE ONLY ONE DEALING REPORTED FOR THE DAY, THE PRICE AT WHICH SUCH DEALING TOOK PLACE; OR (C) IF THERE SHALL NOT BE ANY DEALING REPORTED FOR THE DAY, THE AVERAGE OF THE HIGH AND LOW MARKET GUIDE PRICES FOR THAT DAY; AND IF THERE SHALL BE ONLY A HIGH (BUT NOT A LOW) OR A LOW (BUT NOT A HIGH) MARKET GUIDE PRICE REPORTED, OR IF THERE SHALL NOT BE ANY MARKET GUIDE PRICE REPORTED, FOR ANY PARTICULAR DAY THEN THAT DAY SHALL NOT COUNT AS ONE OF THE SAID FIVE BUSINESS DAYS FOR THE PURPOSES OF DETERMINING THE MAXIMUM PRICE. IF THE MEANS OF PROVIDING THE FOREGOING INFORMATION AS TO DEALINGS AND PRICES BY REFERENCE TO WHICH THE MAXIMUM PRICE IS TO BE DETERMINED IS ALTERED OR IS REPLACED BY SOME OTHER MEANS, THEN A MAXIMUM PRICE SHALL BE DETERMINED ON THE BASIS OF THE EQUIVALENT INFORMATION PUBLISHED BY THE RELEVANT AUTHORITY IN RELATION TO DEALINGS ON THE EURONEXT DUBLIN OR ITS EQUIVALENT; AND (II) THE HIGHER OF THE PRICE QUOTED FOR: (A) THE LAST INDEPENDENT TRADE OF; AND (B) THE HIGHEST CURRENT INDEPENDENT BID OR OFFER FOR, THE COMPANY'S SHARES ON THE TRADING VENUE WHERE THE PURCHASE PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION WILL BE CARRIED OUT THE AUTHORITY HEREBY GRANTED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY SPECIAL RESOLUTION IN ACCORDANCE WITH THE PROVISIONS OF SECTION 1074 OF THE 2014 ACT. THE COMPANY OR ANY SUCH SUBSIDIARY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT FOR THE PURCHASE OF SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

8.B	THAT, SUBJECT TO THE PASSING OF RESOLUTION 8(A), FOR THE PURPOSES OF SECTION 1078 OF THE COMPANIES ACT 2014 (THE "2014 ACT"), THE REISSUE PRICE RANGE AT WHICH ANY TREASURY SHARES (AS DEFINED BY SECTION 106 OF THE 2014 ACT) FOR THE TIME BEING HELD BY THE COMPANY MAY BE REISSUED OFF-MARKET SHALL BE AS FOLLOWS: (A) THE MAXIMUM PRICE AT WHICH A	Management	For	For
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Vote Summary

TREASURY SHARE MAY BE REISSUED OFF-MARKET SHALL BE AN AMOUNT EQUAL TO 120% OF THE "APPROPRIATE PRICE"; AND (B) THE MINIMUM PRICE AT WHICH A TREASURY SHARE MAY BE RE-ISSUED OFF-MARKET SHALL BE THE NOMINAL VALUE OF THE SHARE WHERE SUCH A SHARE IS REQUIRED TO SATISFY AN OBLIGATION UNDER AN EMPLOYEES' SHARE SCHEME (AS DEFINED IN THE 2014 ACT) OPERATED BY THE COMPANY OR, IN ALL OTHER CASES, AN AMOUNT EQUAL TO 95% OF THE APPROPRIATE PRICE. FOR THE PURPOSES OF THIS RESOLUTION THE EXPRESSION "APPROPRIATE PRICE" SHALL MEAN THE AVERAGE OF THE FIVE AMOUNTS RESULTING FROM DETERMINING WHICHEVER OF THE FOLLOWING (I), (II) OR (III) SPECIFIED BELOW IN RELATION TO SHARES OF THE CLASS OF WHICH SUCH TREASURY SHARE IS TO BE REISSUED SHALL BE APPROPRIATE IN RESPECT OF EACH OF THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE TREASURY SHARE IS REISSUED, AS DETERMINED FROM INFORMATION PUBLISHED IN THE EURONEXT DUBLIN DAILY OFFICIAL LIST REPORTING THE BUSINESS DONE IN EACH OF THOSE FIVE BUSINESS DAYS: (I) IF THERE SHALL BE MORE THAN ONE DEALING REPORTED FOR THE DAY, THE AVERAGE OF THE PRICES AT WHICH SUCH DEALINGS TOOK PLACE; OR (II) IF THERE SHALL BE ONLY ONE DEALING REPORTED FOR THE DAY, THE PRICE AT WHICH SUCH DEALING TOOK PLACE; OR (III) IF THERE SHALL NOT BE ANY DEALING REPORTED FOR THE DAY, THE AVERAGE OF THE HIGH OR LOW MARKET GUIDE PRICES FOR THE DAY; AND IF THERE SHALL BE ONLY A HIGH (BUT NOT A LOW) OR A LOW (BUT NOT A HIGH) MARKET GUIDE PRICE REPORTED, OR IF THERE SHALL NOT BE ANY MARKET GUIDE PRICE REPORTED, FOR ANY PARTICULAR DAY THEN THAT DAY SHALL NOT COUNT AS ONE OF THE SAID FIVE BUSINESS DAYS FOR THE PURPOSES OF DETERMINING THE APPROPRIATE PRICE. IF THE MEANS OF PROVIDING THE FOREGOING INFORMATION AS TO DEALINGS AND PRICES BY REFERENCE TO WHICH THE APPROPRIATE PRICE IS TO BE DETERMINED IS ALTERED OR IS REPLACED BY SOME OTHER MEANS, THEN THE APPROPRIATE PRICE SHALL BE DETERMINED ON THE BASIS OF THE EQUIVALENT INFORMATION PUBLISHED BY THE RELEVANT AUTHORITY IN RELATION TO DEALINGS ON EURONEXT DUBLIN OR ITS EQUIVALENT. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CLOSE OF BUSINESS ON THE EARLIER OF THE DATE OF THE

Vote Summary

NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 24 FEBRUARY 2023 UNLESS PREVIOUSLY REVOKED OR RENEWED IN ACCORDANCE WITH THE PROVISIONS OF THE 2014 ACT

- | | | |
|------|--|------------|
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED | Non-Voting |
| CMMT | 02 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 23 NOV 2021 TO 19 NOV 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MMEF1123002			BNY MELLON	1,055,561	0	10-Nov-2021	10-Nov-2021

Vote Summary

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Nov-2021
ISIN	CNE1000003G1	Agenda	714892696 - Management
Record Date	25-Oct-2021	Holding Recon Date	25-Oct-2021
City / Country	BEIJING / China	Vote Deadline Date	19-Nov-2021
SEDOL(s)	B1G1QD8 - B1GD009 - BGPHZQ8 - BP3RVS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2020	Management	For	For
2	PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2020	Management	For	For
3	PROPOSAL ON THE ELECTION OF MR. ZHENG GUOYU AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
4	PROPOSAL ON THE ELECTION OF MR. DONG YANG AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
5	PROPOSAL ON THE ELECTION OF MR. ZHANG JIE AS EXTERNAL SUPERVISOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	For	For
6	PROPOSAL ON THE APPLICATION FOR TEMPORARY AUTHORIZATION LIMIT FOR EXTERNAL DONATIONS	Management	For	For
7	PROPOSAL ON ISSUING ELIGIBLE TIER 2 CAPITAL INSTRUMENTS	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 644540 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Vote Summary

CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-
<https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1011/2021101100952.pdf>-AND-
<https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1011/2021101100980.pdf>-
<https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1109/2021110900820.pdf>

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	1,086,284	0	22-Nov-2021	22-Nov-2021
MMEF1123002			BNY MELLON	8,850,000	0	22-Nov-2021	22-Nov-2021

Vote Summary

AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Special
Ticker Symbol	AEM	Meeting Date	26-Nov-2021
ISIN	CA0084741085	Agenda	935515645 - Management
Record Date	13-Oct-2021	Holding Recon Date	13-Oct-2021
City / Country	/ Canada	Vote Deadline Date	23-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, and if deemed advisable, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix A to the accompanying joint management information circular of Agnico Eagle Mines Limited (the "Company") and Kirkland Lake Gold Ltd. ("Kirkland") dated October 29, 2021 (the "Circular"), approving the issuance by the Company of such number of common shares of the Company as may be required to be issued pursuant to or in connection with the plan of arrangement under section 182 of the Business Corporations Act (Ontario) involving, among others, Kirkland and the Company, in accordance with the terms of the merger agreement dated September 28, 2021 between the Company and Kirkland (as amended, supplemented or otherwise modified from time to time), as more particularly described in the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	5,000	0	08-Nov-2021	08-Nov-2021
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	70,000	0	08-Nov-2021	08-Nov-2021

Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	30-Nov-2021
ISIN	US5949181045	Agenda	935505480 - Management
Record Date	30-Sep-2021	Holding Recon Date	30-Sep-2021
City / Country	/ United States	Vote Deadline Date	29-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Reid G. Hoffman	Management	For	For
1B.	Election of Director: Hugh F. Johnston	Management	For	For
1C.	Election of Director: Teri L. List	Management	For	For
1D.	Election of Director: Satya Nadella	Management	For	For
1E.	Election of Director: Sandra E. Peterson	Management	For	For
1F.	Election of Director: Penny S. Pritzker	Management	For	For
1G.	Election of Director: Carlos A. Rodriguez	Management	For	For
1H.	Election of Director: Charles W. Scharf	Management	For	For
1I.	Election of Director: John W. Stanton	Management	For	For
1J.	Election of Director: John W. Thompson	Management	For	For
1K.	Election of Director: Emma N. Walmsley	Management	For	For
1L.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Approve Employee Stock Purchase Plan.	Management	For	For
4.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2022.	Management	For	For
5.	Shareholder Proposal - Report on median pay gaps across race and gender.	Shareholder	Against	For
6.	Shareholder Proposal - Report on effectiveness of workplace sexual harassment policies.	Shareholder	Against	For
7.	Shareholder Proposal - Prohibition on sales of facial recognition technology to all government entities.	Shareholder	Against	For
8.	Shareholder Proposal - Report on implementation of the Fair Chance Business Pledge.	Shareholder	Against	For
9.	Shareholder Proposal - Report on how lobbying activities align with company policies.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	74,231	0	25-Oct-2021	25-Oct-2021

Vote Summary

BAIDU, INC.

Security	056752108	Meeting Type	Special
Ticker Symbol	BIDU	Meeting Date	07-Dec-2021
ISIN	US0567521085	Agenda	935521218 - Management
Record Date	05-Nov-2021	Holding Recon Date	05-Nov-2021
City / Country	/ United States	Vote Deadline Date	26-Nov-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As a special resolution: Resolution No. 1 set out in the Meeting Notice of the Extraordinary General Meeting (to approve the adoption of the Company's dual foreign name).	Management	For	
2.	As a special resolution: Resolution No. 2 set out in the Meeting Notice of the Annual Extraordinary General Meeting (to approve the adoption of the Amended M&AA).	Management	For	
3.	Resolution No. 3 set out in the Meeting Notice of the Extraordinary General Meeting (to approve the filings of adoption of the Company's dual foreign name and the Amended M&AA).	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
186330021	CWB ONYX GLOBAL EQUITY FUND MCLEAN USD	186330021	RBC INVESTOR SERVICES	2,170	0	18-Nov-2021	18-Nov-2021

Vote Summary

CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Special
Ticker Symbol	CP	Meeting Date	08-Dec-2021
ISIN	CA13645T1003	Agenda	935519073 - Management
Record Date	01-Nov-2021	Holding Recon Date	01-Nov-2021
City / Country	/ Canada	Vote Deadline Date	06-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	An ordinary resolution, the full text of which is set out in "Appendix A - Resolutions to be Approved at the Meeting" to the Management Proxy Circular dated November 1, 2021 as may be amended (the "Proxy Circular") of Canadian Pacific Railway Limited ("CP"), approving the issuance of up to 277,960,197 common shares in the capital of CP pursuant to the terms of the Merger Agreement (as such term is defined in the Proxy Circular).	Management	For	For
2	A special resolution, the full text of which is set out in "Appendix A - Resolutions to be Approved at the Meeting" to the Proxy Circular, approving an amendment to CP's articles of incorporation to change its name to "Canadian Pacific Kansas City Limited", which amendment is conditional upon the occurrence of the Control Date (as defined in the Proxy Circular).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	3,615	0	15-Nov-2021	15-Nov-2021
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	32,184	15-Nov-2021	15-Nov-2021

Vote Summary

FABRINET

Security	G3323L100	Meeting Type	Annual
Ticker Symbol	FN	Meeting Date	09-Dec-2021
ISIN	KYG3323L1005	Agenda	935510481 - Management
Record Date	13-Oct-2021	Holding Recon Date	13-Oct-2021
City / Country	/ United States	Vote Deadline Date	08-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dr. Frank H. Levinson		For	For
	2 David T. Mitchell		For	For
2.	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 24, 2022.	Management	For	For
3.	Approval, on an advisory basis, of the compensation paid to Fabrinet's named executive officers.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	23,550	8,700	25-Oct-2021	25-Oct-2021

Vote Summary

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	13-Dec-2021
ISIN	US17275R1023	Agenda	935511469 - Management
Record Date	15-Oct-2021	Holding Recon Date	15-Oct-2021
City / Country	/ United States	Vote Deadline Date	10-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: M. Michele Burns	Management	For	For
1B.	Election of Director: Wesley G. Bush	Management	For	For
1C.	Election of Director: Michael D. Capellas	Management	For	For
1D.	Election of Director: Mark Garrett	Management	For	For
1E.	Election of Director: John D. Harris II	Management	For	For
1F.	Election of Director: Dr. Kristina M. Johnson	Management	For	For
1G.	Election of Director: Roderick C. McGeary	Management	For	For
1H.	Election of Director: Charles H. Robbins	Management	For	For
1I.	Election of Director: Brenton L. Saunders	Management	For	For
1J.	Election of Director: Dr. Lisa T. Su	Management	For	For
1K.	Election of Director: Marianna Tessel	Management	For	For
2.	Approval, on an advisory basis, of executive compensation.	Management	For	For
3.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2022.	Management	For	For
4.	Approval to have Cisco's Board amend Cisco's proxy access bylaw to remove the stockholder aggregation limit.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	92,705	0	01-Nov-2021	01-Nov-2021

Vote Summary

AUTOZONE, INC.

Security	053332102	Meeting Type	Annual
Ticker Symbol	AZO	Meeting Date	15-Dec-2021
ISIN	US0533321024	Agenda	935512168 - Management
Record Date	18-Oct-2021	Holding Recon Date	18-Oct-2021
City / Country	/ United States	Vote Deadline Date	14-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Douglas H. Brooks	Management	For	For
1.2	Election of Director: Linda A. Goodspeed	Management	For	For
1.3	Election of Director: Earl G. Graves, Jr.	Management	For	For
1.4	Election of Director: Enderson Guimaraes	Management	For	For
1.5	Election of Director: D. Bryan Jordan	Management	For	For
1.6	Election of Director: Gale V. King	Management	For	For
1.7	Election of Director: George R. Mrkonic, Jr.	Management	For	For
1.8	Election of Director: William C. Rhodes, III	Management	For	For
1.9	Election of Director: Jill A. Soltau	Management	For	For
2.	Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2022 fiscal year.	Management	For	For
3.	Approval of an advisory vote on the compensation of named executive officers.	Management	For	For
4.	Stockholder proposal on climate transition plan reporting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	5,242	0	01-Nov-2021	01-Nov-2021

Vote Summary

CHINA LIFE INSURANCE CO LTD

Security	Y1477R204	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2021
ISIN	CNE1000002L3	Agenda	714952175 - Management
Record Date	15-Nov-2021	Holding Recon Date	15-Nov-2021
City / Country	BEIJING / China	Vote Deadline Date	10-Dec-2021
SEDOL(s)	6718976 - B06KKF8 - BP3RS75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0928/2021092800398.pdf ,	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 641218 DUE TO RECEIVED-ADDITION OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS' MEETINGS	Management	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
4	TO CONSIDER AND APPROVE THE AGREEMENT FOR ENTRUSTED INVESTMENT AND MANAGEMENT AND OPERATING SERVICES WITH RESPECT TO ALTERNATIVE INVESTMENTS WITH INSURANCE FUNDS PROPOSED TO BE ENTERED INTO BETWEEN THE COMPANY AND CHINA LIFE INVESTMENT MANAGEMENT COMPANY LIMITED, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2024 RELATING THERETO	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	311,121	0	30-Nov-2021	30-Nov-2021
MMEF1123002			BNY MELLON	1,999,000	0	30-Nov-2021	30-Nov-2021

Vote Summary

CHINA LIFE INSURANCE COMPANY LIMITED

Security	16939P106	Meeting Type	Special
Ticker Symbol	LFC	Meeting Date	16-Dec-2021
ISIN	US16939P1066	Agenda	935523793 - Management
Record Date	15-Nov-2021	Holding Recon Date	15-Nov-2021
City / Country	/ United States	Vote Deadline Date	08-Dec-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1.	To consider and approve the proposed amendments to the Procedural Rules for the Shareholders' General Meetings.	Management	For	For
O2.	To consider and approve the proposed amendments to the Procedural Rules for the Board of Directors' Meetings.	Management	For	For
S3.	To consider and approve the proposed amendments to the Articles of Association.	Management	For	For
O4.	To consider and approve the Agreement for Entrusted Investment and Management and Operating Services with respect to Alternative Investments with Insurance Funds proposed to be entered into between the Company and China Life Investment Management Company Limited, the transactions contemplated thereunder and the annual caps for the three years ending 31 December 2024 relating thereto.	Management		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1123002 C	B01MMEF11230 02C		BNY MELLON	88,414	8,500	22-Nov-2021	22-Nov-2021

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Dec-2021
ISIN	CNE1000002H1	Agenda	714882405 - Management
Record Date	19-Nov-2021	Holding Recon Date	19-Nov-2021
City / Country	BEIJING / China	Vote Deadline Date	15-Dec-2021
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1104/2021110400790.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1104/2021110400824.pdf	Non-Voting		
1	ELECTION OF MR. LIN HONG AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	For
2	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2020	Management	For	For
3	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2020	Management	For	For
4	NEW PROVISIONAL LIMIT ON CHARITABLE DONATIONS IN 2021	Management	For	For
5	ISSUANCE OF WRITE-DOWN UNDATED CAPITAL BONDS	Management	For	For
6	ISSUANCE OF QUALIFIED WRITE-DOWN TIER-2 CAPITAL INSTRUMENTS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	918,214	0	11-Nov-2021	11-Nov-2021
MMEF1123002			BNY MELLON	6,851,000	0	11-Nov-2021	11-Nov-2021

Vote Summary

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	20-Jan-2022
ISIN	US22160K1051	Agenda	935530849 - Management
Record Date	11-Nov-2021	Holding Recon Date	11-Nov-2021
City / Country	/ United States	Vote Deadline Date	19-Jan-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Susan L. Decker	Management	For	For
1B.	Election of Director: Kenneth D. Denman	Management	For	For
1C.	Election of Director: Richard A. Galanti	Management	For	For
1D.	Election of Director: Hamilton E. James	Management	For	For
1E.	Election of Director: W. Craig Jelinek	Management	For	For
1F.	Election of Director: Sally Jewell	Management	For	For
1G.	Election of Director: Charles T. Munger	Management	For	For
1H.	Election of Director: Jeffrey S. Raikes	Management	For	For
1I.	Election of Director: John W. Stanton	Management	For	For
1J.	Election of Director: Maggie Wilderotter	Management	For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Shareholder proposal regarding charitable giving reporting.	Shareholder	Against	For
5.	Shareholder proposal regarding the adoption of GHG emissions reduction targets.	Shareholder	Against	For
6.	Shareholder proposal regarding report on racial justice and food equity.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	4,000	0	21-Dec-2021	21-Dec-2021

Vote Summary

ACCENTURE LLP

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	26-Jan-2022
ISIN	IE00B4BNMY34	Agenda	935534405 - Management
Record Date	29-Nov-2021	Holding Recon Date	29-Nov-2021
City / Country	/ United States	Vote Deadline Date	25-Jan-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Appointment of Director: Jaime Ardila	Management	For	For
1B.	Appointment of Director: Nancy McKinstry	Management	For	For
1C.	Appointment of Director: Beth E. Mooney	Management	For	For
1D.	Appointment of Director: Gilles C. Pélisson	Management	For	For
1E.	Appointment of Director: Paula A. Price	Management	For	For
1F.	Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1G.	Appointment of Director: Arun Sarin	Management	For	For
1H.	Appointment of Director: Julie Sweet	Management	For	For
1I.	Appointment of Director: Frank K. Tang	Management	For	For
1J.	Appointment of Director: Tracey T. Travis	Management	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	For	For
3.	To approve an amendment to the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	For	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	For
5.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
7.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	21,887	0	21-Dec-2021	21-Dec-2021

Vote Summary

PRADA SPA

Security	T7733C101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jan-2022
ISIN	IT0003874101	Agenda	714993323 - Management
Record Date	25-Jan-2022	Holding Recon Date	25-Jan-2022
City / Country	MILAN / Italy	Vote Deadline Date	21-Jan-2022
SEDOL(s)	B4PFFW4 - B6R4TK9 - B700C46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1223/2021122300663.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/1223/2021122300684.pdf	Non-Voting		
1	TO INCREASE THE NUMBER OF DIRECTORS FROM NINE TO ELEVEN	Management	For	For
2.A	TO ELECT MS. PAMELA CULPEPPER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE REMAINING TERM OF THE CURRENT BOARD OF DIRECTORS' MANDATE WHICH IS EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING TO BE CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
2.B	TO ELECT MS. ANNA MARIA RUGARLI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE REMAINING TERM OF THE CURRENT BOARD OF DIRECTORS' MANDATE WHICH IS EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING TO BE CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
3	TO INCREASE THE AGGREGATE BASIC REMUNERATION OF THE BOARD OF DIRECTORS FROM EURO 450,000 TO EURO 550,000 FOR EACH YEAR OF THE REMAINING TERM OF ITS THREE-YEAR MANDATE (2021 TO 2023)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	158,874	0	04-Jan-2022	04-Jan-2022
MMEF1123002			BNY MELLON	1,406,100	0	04-Jan-2022	04-Jan-2022

Vote Summary

ROCKWELL AUTOMATION, INC.

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	01-Feb-2022
ISIN	US7739031091	Agenda	935535849 - Management
Record Date	06-Dec-2021	Holding Recon Date	06-Dec-2021
City / Country	/ United States	Vote Deadline Date	31-Jan-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 James P. Keane		For	For
	2 Blake D. Moret		For	For
	3 Thomas W. Rosamilia		For	For
	4 Patricia A. Watson		For	For
B.	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	For	For
C.	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	78	7,472	11-Jan-2022	11-Jan-2022

Vote Summary

CGI INC.			
Security	12532H104	Meeting Type	Annual
Ticker Symbol	GIB	Meeting Date	02-Feb-2022
ISIN	CA12532H1047	Agenda	935536738 - Management
Record Date	07-Dec-2021	Holding Recon Date	07-Dec-2021
City / Country	/ Canada	Vote Deadline Date	31-Jan-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 George A. Cope		For	For
	3 Paule Doré		For	For
	4 Julie Godin		For	For
	5 Serge Godin		For	For
	6 André Imbeau		For	For
	7 Gilles Labbé		For	For
	8 Michael B. Pedersen		For	For
	9 Stephen S. Poloz		For	For
	10 Mary G. Powell		For	For
	11 Alison C. Reed		For	For
	12 Michael E. Roach		For	For
	13 George D. Schindler		For	For
	14 Kathy N. Waller		For	For
	15 Joakim Westh		For	For
	16 Frank Witter		For	For
2	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	Management	For	For
3	Shareholder Proposal Number One	Management	Against	For
4	Shareholder Proposal Number Two	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	2,960	0	05-Jan-2022	05-Jan-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	35,500	0	05-Jan-2022	05-Jan-2022

Vote Summary

INFINEON TECHNOLOGIES AG

Security	D35415104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Feb-2022
ISIN	DE0006231004	Agenda	715040743 - Management
Record Date	10-Feb-2022	Holding Recon Date	10-Feb-2022
City / Country	NEUBIBE / Germany	Vote Deadline Date	07-Feb-2022
	RG		
SEDOL(s)	5889505 - B01DKJ6 - B0CRGY4 - B108X56 - B7N2TT3 - B814K62 - BF0Z753 - BYL6SV1 - BYXQQV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE-REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.27 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS FOR FISCAL YEAR 2021	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL FOR FISCAL YEAR 2021	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2021	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER (FROM APRIL 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2021	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2021	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2021	Management	For	For

Vote Summary

4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2021	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED FOR FISCAL YEAR 2021	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2021	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL YEAR 2021	Management	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2021	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2021	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2021	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF FOR FISCAL YEAR 2021	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2021	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2021	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	ELECT GERALDINE PICAUD TO THE SUPERVISORY BOARD	Management	For	For
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		

Vote Summary

CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting
CMMT	12 JAN 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER	Non-Voting

Vote Summary

HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT 12 JAN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	26,191	0	11-Jan-2022	11-Jan-2022
MMEF1123002			BNY MELLON	197,423	0	11-Jan-2022	11-Jan-2022

Vote Summary

DEERE & COMPANY

Security	244199105	Meeting Type	Annual
Ticker Symbol	DE	Meeting Date	23-Feb-2022
ISIN	US2441991054	Agenda	935540977 - Management
Record Date	31-Dec-2021	Holding Recon Date	31-Dec-2021
City / Country	/ United States	Vote Deadline Date	22-Feb-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Leanne G. Caret	Management	For	For
1B.	Election of Director: Tamra A. Erwin	Management	For	For
1C.	Election of Director: Alan C. Heuberger	Management	For	For
1D.	Election of Director: Charles O. Holliday, Jr.	Management	For	For
1E.	Election of Director: Michael O. Johanns	Management	For	For
1F.	Election of Director: Clayton M. Jones	Management	For	For
1G.	Election of Director: John C. May	Management	For	For
1H.	Election of Director: Gregory R. Page	Management	For	For
1I.	Election of Director: Sherry M. Smith	Management	For	For
1J.	Election of Director: Dmitri L. Stockton	Management	For	For
1K.	Election of Director: Sheila G. Talton	Management	For	For
2.	Advisory vote on executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2022.	Management	For	For
4.	Approval of the Nonemployee Director Stock Ownership Plan.	Management	For	For
5.	Shareholder Proposal - Special Shareholder Meeting Improvement.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	13,146	0	11-Jan-2022	11-Jan-2022

Vote Summary

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	04-Mar-2022
ISIN	US0378331005	Agenda	935541549 - Management
Record Date	03-Jan-2022	Holding Recon Date	03-Jan-2022
City / Country	/ United States	Vote Deadline Date	03-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: James Bell	Management	For	For
1B.	Election of Director: Tim Cook	Management	For	For
1C.	Election of Director: Al Gore	Management	For	For
1D.	Election of Director: Alex Gorsky	Management	For	For
1E.	Election of Director: Andrea Jung	Management	For	For
1F.	Election of Director: Art Levinson	Management	For	For
1G.	Election of Director: Monica Lozano	Management	For	For
1H.	Election of Director: Ron Sugar	Management	For	For
1I.	Election of Director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2022.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For
4.	Approval of the Apple Inc. 2022 Employee Stock Plan.	Management	For	For
5.	A shareholder proposal entitled "Reincorporate with Deeper Purpose".	Shareholder	Against	For
6.	A shareholder proposal entitled "Transparency Reports".	Shareholder	Against	For
7.	A shareholder proposal entitled "Report on Forced Labor".	Shareholder	Against	For
8.	A shareholder proposal entitled "Pay Equity".	Shareholder	Against	For
9.	A shareholder proposal entitled "Civil Rights Audit".	Shareholder	Against	For
10.	A shareholder proposal entitled "Report on Concealment Clauses".	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	42,000	0	11-Jan-2022	11-Jan-2022

Vote Summary

A.P. MOELLER - MAERSK A/S

Security	K0514G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2022
ISIN	DK0010244508	Agenda	715185509 - Management
Record Date	08-Mar-2022	Holding Recon Date	08-Mar-2022
City / Country	COPENH / Denmark	Vote Deadline Date	04-Mar-2022
	AGEN		
SEDOL(s)	4253048 - B01XVT3 - B09G5J2 - B28F3Y5 - BD9MH17 - BDSCVZ0 - BHZLLV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU	Non-Voting		
1	RECEIVE REPORT OF BOARD	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
3	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Non-Voting		
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 2,500 PER SHARE	Non-Voting		
5	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Non-Voting		
6.A	RE-ELECT ROBERT MAERSK UGGLA AS DIRECTOR	Non-Voting		
6.B	RE-ELECT THOMAS LINDEGAARD MADSEN AS DIRECTOR	Non-Voting		
6.C	ELECT JULIJA VOITIEKUTE AS NEW DIRECTOR	Non-Voting		
6.D	ELECT MARIKA FREDRIKSSON AS NEW DIRECTOR	Non-Voting		
7	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Non-Voting		
8.A	AUTHORIZE BOARD TO DECLARE EXTRAORDINARY DIVIDEND	Non-Voting		
8.B	APPROVE DKK 668.8 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Non-Voting		
8.C	APPROVE INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE-MANAGEMENT	Non-Voting		
8.D	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT- AND BOARD	Non-Voting		

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	322	0		

Vote Summary

BANCO BILBAO VIZCAYA ARGENTARIA SA

Security	E11805103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Mar-2022
ISIN	ES0113211835	Agenda	715160634 - Management
Record Date	11-Mar-2022	Holding Recon Date	11-Mar-2022
City / Country	TBD / Spain	Vote Deadline Date	08-Mar-2022
SEDOL(s)	0443694 - 5501906 - 5503742 - 5777570 - B0372X4 - B0HW473 - B7N2TN7 - BF444Y4 - BFNKR22 - BHZL9Q5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "500" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 18 MAR 2022 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1.1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF BANCOSBILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP	Management	For	For
1.2	APPROVAL OF THE NON FINANCIAL INFORMATION REPORT	Management	For	For
1.3	ALLOCATION OF RESULTS	Management	For	For
1.4	APPROVAL OF THE CORPORATE MANAGEMENT	Management	For	For
2	APPROVAL OF A DISTRIBUTION OF 23 EURO CENTS PER SHARE FROM VOLUNTARY RESERVES	Management	For	For
3.1	REELECTION OF CARLOS TORRES VILA	Management	For	For
3.2	REELECTION OF ONUR GENC	Management	For	For
3.3	APPOINTMENT OF CONNIE HEDEGAAR KOKSBANG	Management	For	For

Vote Summary

4	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE COMPANY'S SHARE CAPITAL, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 50 PERCENT OF THE SHARE CAPITAL	Management	For	For
5	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE CONVERTIBLE SECURITIES INTO COMPANY SHARES, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT OF EUR 6,000,000,000	Management	For	For
6	AUTHORIZATION FOR THE COMPANY, TO CARRY OUT THE DERIVATIVE ACQUISITION OF ITS OWN SHARES	Management	For	For
7	APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF THE BANK IN UP TO A MAXIMUM AMOUNT OF 10 PER CENT OF THE SHARE CAPITAL	Management	For	For
8	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200 PER CENT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES	Management	For	For
9	APPOINTMENT OF THE STATUTORY AUDITORS: ERNST YOUNG	Management	For	For
10	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALIZE, AMEND, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL MEETING	Management	For	For
11	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT OF DIRECTORS	Management	For	For
CMMT	21 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	90,875	0	14-Feb-2022	14-Feb-2022
MMEF1123002			BNY MELLON	378,843	0	14-Feb-2022	14-Feb-2022

Vote Summary

KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.

Security	Y3838M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2022
ISIN	KR7009540006	Agenda	715185927 - Management
Record Date	31-Dec-2021	Holding Recon Date	31-Dec-2021
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	10-Mar-2022
SEDOL(s)	6446620	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	ELECTION OF INSIDE DIRECTOR: GA SAM HYEON	Management	Against	Against
2.2	ELECTION OF INSIDE DIRECTOR: JEONG GI SEON	Management	Against	Against
2.3	ELECTION OF OUTSIDE DIRECTOR: JO YEONG HUI	Management	Against	Against
3	ELECTION OF DIRECTOR WHO IS AUDITOR NOMINEE: IM SEOK SIK	Management	Against	Against
4	ELECTION OF AUDIT COMMITTEE MEMBER: JO YEONG HUI	Management	Against	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MMEF1123002			BNY MELLON	33,150	0	07-Mar-2022	07-Mar-2022

Vote Summary

SKF AB

Security	W84237143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2022
ISIN	SE0000108227	Agenda	715192720 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	TBD / Sweden	Vote Deadline Date	14-Mar-2022
SEDOL(s)	B1Q3J35 - B1S83H0 - B1XCRX1 - B1XGV08 - BJ053K8 - BMGRGZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3.1	DESIGNATE MARTIN JONASSON AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
3.2	DESIGNATE EMILIE WESTHOLM AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.00 PER SHARE	Management	For	For
10.1	APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	Management	For	For

Vote Summary

10.2	APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	Management	For	For
10.3	APPROVE DISCHARGE OF BOARD MEMBER ALRIK DANIELSON	Management	For	For
10.4	APPROVE DISCHARGE OF PRESIDENT ALRIK DANIELSON	Management	For	For
10.5	APPROVE DISCHARGE OF BOARD MEMBER RONNIE LETEN	Management	For	For
10.6	APPROVE DISCHARGE OF BOARD MEMBER BARB SAMARDZICH	Management	For	For
10.7	APPROVE DISCHARGE OF BOARD MEMBER COLLEEN REPPLIER	Management	For	For
10.8	APPROVE DISCHARGE OF BOARD MEMBER GEERT FOLLENS	Management	For	For
10.9	APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	Management	For	For
10.10	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEEBERGER	Management	For	For
10.11	APPROVE DISCHARGE OF BOARD MEMBER RICKARD GUSTAFSON	Management	For	For
10.12	APPROVE DISCHARGE OF PRESIDENT RICKARD GUSTAFSON	Management	For	For
10.13	APPROVE DISCHARGE OF BOARD MEMBER JONNY HILBERT	Management	For	For
10.14	APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	Management	For	For
10.15	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE KENNET CARLSSON	Management	For	For
10.16	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE CLAES PALM	Management	For	For
10.17	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE STEVE NORRMAN	Management	For	For
10.18	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE THOMAS ELIASSON	Management	For	For
10.19	APPROVE DISCHARGE OF PRESIDENT NICLAS ROSENLEW	Management	For	For
CMMT	PLEASE NOTE THAT THE RESOLUTIONS 11, 12, 13.1 TO 13.7 AND 14 ARE PROPOSED BY-NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING. THANK YOU	Non-Voting		
11	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	
12	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.5 MILLION FOR CHAIRMAN AND SEK 825,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	

Vote Summary

13.1	REELECT HANS STRABERG AS DIRECTOR	Management	For	
13.2	REELECT HOCK GOH AS DIRECTOR	Management	For	
13.3	REELECT COLLEEN REPLIER AS DIRECTOR	Management	For	
13.4	REELECT GEERT FOLLENS AS DIRECTOR	Management	For	
13.5	REELECT HAKAN BUSKHE AS DIRECTOR	Management	For	
13.6	REELECT SUSANNA SCHNEEBERGER AS DIRECTOR	Management	For	
13.7	REELECT RICKARD GUSTAFSON AS DIRECTOR	Management	For	
14	REELECT HANS STRABERG AS BOARD CHAIRMAN	Management	For	
15	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
16	APPROVE REMUNERATION REPORT	Management	For	For
17	APPROVE 2022 PERFORMANCE SHARE PROGRAM	Management	For	For
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE	Non-Voting		

Vote Summary

TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	46,297	0	07-Mar-2022	07-Mar-2022

Vote Summary

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FD

Security	01879R106	Meeting Type	Annual
Ticker Symbol	AWF	Meeting Date	24-Mar-2022
ISIN	US01879R1068	Agenda	935554154 - Management
Record Date	14-Feb-2022	Holding Recon Date	14-Feb-2022
City / Country	/ United States	Vote Deadline Date	23-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Jorge A. Bermudez	Management	For	For
1.2	Election of Director: Nancy P. Jacklin	Management	For	For
1.3	Election of Director: Michael J. Downey	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Fund's independent registered public accounting firm for the fiscal year ending March 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		BNY MELLON	225,000	0	07-Mar-2022	07-Mar-2022

Vote Summary

AIR CANADA

Security	008911877	Meeting Type	Annual
Ticker Symbol	ACDVF	Meeting Date	28-Mar-2022
ISIN	CA0089118776	Agenda	935551526 - Management
Record Date	31-Jan-2022	Holding Recon Date	31-Jan-2022
City / Country	/ Canada	Vote Deadline Date	24-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 AMEE CHANDE		For	For
	2 CHRISTIE J.B. CLARK		For	For
	3 GARY A. DOER		For	For
	4 ROB FYFE		For	For
	5 MICHAEL M. GREEN		For	For
	6 JEAN MARC HUOT		For	For
	7 MADELEINE PAQUIN		For	For
	8 MICHAEL ROUSSEAU		For	For
	9 VAGN SØRENSEN		For	For
	10 KATHLEEN TAYLOR		For	For
	11 ANNETTE VERSCHUREN		For	For
	12 MICHAEL M. WILSON		For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION CONSIDERATION AND APPROVAL IN AN ADVISORY, NON-BINDING CAPACITY OF A RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "A" OF THE MANAGEMENT PROXY CIRCULAR, IN RESPECT OF AIR CANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
4	DECLARATION OF CANADIAN STATUS THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, "ABSTAIN" = NON-CANADIAN WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE.	Management	Against	For

Vote Summary

5 DECLARATION OF THE LEVEL OF OWNERSHIP OR CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE AIR CANADA SHARES OWNED OR CONTROLLED BY THE UNDERSIGNED, INCLUDING THE AIR CANADA SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 10% OR MORE OF AIR CANADA'S ISSUED AND OUTSTANDING CLASS A VARIABLE VOTING SHARES AND CLASS B VOTING SHARES ON A COMBINED BASIS. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.

Management

Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	6,961	0	09-Mar-2022	09-Mar-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	71,539	09-Mar-2022	09-Mar-2022

Vote Summary

VESTAS WIND SYSTEMS A/S

Security	K9773J201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Apr-2022
ISIN	DK0061539921	Agenda	715226052 - Management
Record Date	29-Mar-2022	Holding Recon Date	29-Mar-2022
City / Country	AARHUS / Denmark	Vote Deadline Date	25-Mar-2022
	N		
SEDOL(s)	BN4MYF5 - BNR4210 - BP0SFM5 - BP0SFN6 - BP2NLL9 - BP2NLM0 - BP2NLN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.1 TO 6.8. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES DURING THE PAST-YEAR	Non-Voting		
2	THE BOARD OF DIRECTORS PROPOSES ADOPTION OF THE ANNUAL REPORT FOR 2021. THE REPORT IS AVAILABLE ON THE CORPORATE WEBSITE	Management	For	For
3	THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF DKK 0.37 PER SHARE BE PAID OUT FOR 2021. THE PROPOSED DIVIDEND DISTRIBUTION IS IN ACCORDANCE WITH THE COMPANY'S DIVIDEND POLICY. FOR FURTHER INFORMATION, PLEASE REFER TO THE ANNUAL REPORT 2021, PAGE 107 AND 122	Management	For	For
4	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING APPROVES THE REMUNERATION REPORT 2021 PRESENTED FOR ADVISORY VOTE. THE REMUNERATION REPORT 2021 HAS BEEN PREPARED IN ACCORDANCE WITH SECTION 139B OF THE DANISH COMPANIES ACT. THE REPORT PROVIDES AN OVERVIEW OF THE TOTAL REMUNERATION AWARDED DURING 2021 TO CURRENT AND PREVIOUS MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT OF VESTAS WIND SYSTEMS A/S AS REGISTERED WITH THE DANISH BUSINESS AUTHORITY. THE REPORT IS AVAILABLE ON THE CORPORATE WEBSITE	Management	For	For
5	THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION FOR 2022 BE BASED UPON A BASIC REMUNERATION OF DKK 455,175 PER BOARD MEMBER AN INCREASE OF 2 PERCENT. THE CHAIRMAN RECEIVES THREE TIMES THE BASIC REMUNERATION AND THE DEPUTY CHAIRMAN RECEIVES TWO TIMES THE BASIC REMUNERATION FOR THEIR EXTENDED BOARD DUTIES. IT IS FURTHERMORE PROPOSED THAT THE BOARD COMMITTEE FEE AND THE COMMITTEE CHAIRMAN FEE ARE INCREASED BY 2 PERCENT TO DKK 267,7501 AND DKK 481,9501, RESPECTIVELY	Management	For	For
6.1	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ANDERS RUNEVAD	Management	For	For
6.2	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: BERT NORDBERG	Management	For	For
6.3	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: BRUCE GRANT	Management	For	For
6.4	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: EVA MERET SOEFELDE BERNEKE	Management	For	For
6.5	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: HELLE THORNING-SCHMIDT	Management	For	For

Vote Summary

6.6	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KARL-HENRIK SUNDSTROEM	Management	For	For
6.7	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KENTARO HOSOMI	Management	For	For
6.8	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: LENA OLIVING	Management	For	For
7	THE BOARD OF DIRECTORS PROPOSES RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PURSUANT TO THE AUDIT COMMITTEES' RECOMMENDATION. THE AUDIT COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES NOR BEEN SUBJECTED TO ANY CONTRACTUAL OBLIGATION RESTRICTING THE GENERAL MEETINGS CHOICE TO CERTAIN AUDITORS OR AUDIT COMPANIES. MORE INFORMATION ABOUT THE PROPOSED AUDITOR CAN BE FOUND IN APPENDIX 2	Management	For	For
8.1	PROPOSALS FROM THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES, PURSUANT TO SECTION 198 OF THE DANISH COMPANIES ACT, THAT THE BOARD OF DIRECTORS BE GRANTED AN AUTHORISATION TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES IN THE PERIOD UNTIL 31 DECEMBER 2023 UP TO AN AGGREGATE OF 10 PERCENT OF THE COMPANY'S SHARE CAPITAL AT THE TIME OF THE AUTHORISATION, PROVIDED THAT THE COMPANY'S TOTAL HOLDING OF TREASURY SHARES DOES NOT AT ANY TIME EXCEED 10 PERCENT OF THE COMPANY'S SHARE CAPITAL. THE PURCHASE PRICE PAID IN CONNECTION WITH ACQUISITION OF TREASURY SHARES MUST NOT DEVIATE FROM THE PRICE QUOTED ON NASDAQ COPENHAGEN AT THE TIME OF ACQUISITION BY MORE THAN 10 PERCENT	Management	For	For
9	THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING AUTHORIZES THE CHAIRMAN OF THE ANNUAL GENERAL MEETING (WITH A RIGHT OF SUBSTITUTION) TO FILE AND REGISTER THE ADOPTED RESOLUTIONS WITH THE DANISH BUSINESS AUTHORITY AND TO MAKE SUCH AMENDMENTS TO THE DOCUMENTS FILED WITH THE DANISH BUSINESS AUTHORITY, AS THE DANISH BUSINESS AUTHORITY MAY REQUEST OR FIND APPROPRIATE IN CONNECTION WITH THE REGISTRATION OF THE ADOPTED RESOLUTIONS	Management	For	For
10	ANY OTHER BUSINESS	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	27,000	0	16-Mar-2022	16-Mar-2022

Vote Summary

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	05-Apr-2022
ISIN	CA0641491075	Agenda	935553087 - Management
Record Date	08-Feb-2022	Holding Recon Date	08-Feb-2022
City / Country	/ Canada	Vote Deadline Date	31-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 Scott B. Bonham		For	For
	4 D. (Don) H. Callahan		For	For
	5 Lynn K. Patterson		For	For
	6 Michael D. Penner		For	For
	7 Brian J. Porter		For	For
	8 Una M. Power		For	For
	9 Aaron W. Regent		For	For
	10 Calin Rovinescu		For	For
	11 Susan L. Segal		For	For
	12 L. Scott Thomson		For	For
	13 Benita M. Warmbold		For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
4	Approval of amendments to the Stock Option Plan to increase the number of shares issuable under the plan.	Management	For	For
5	Approval of amendments to the Stock Option Plan to amend the amending provisions of the plan.	Management	For	For
6	Shareholder Proposal 1	Management	For	Against
7	Shareholder Proposal 2	Management	For	Against
8	Shareholder Proposal 3	Management	For	Against
9	Shareholder Proposal 4	Management	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	33,083	0	07-Mar-2022	07-Mar-2022

Vote Summary

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	05-Apr-2022
ISIN	CA0641491075	Agenda	935553087 - Management
Record Date	08-Feb-2022	Holding Recon Date	08-Feb-2022
City / Country	/ Canada	Vote Deadline Date	31-Mar-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 Scott B. Bonham		For	For
	4 D. (Don) H. Callahan		For	For
	5 Lynn K. Patterson		For	For
	6 Michael D. Penner		For	For
	7 Brian J. Porter		For	For
	8 Una M. Power		For	For
	9 Aaron W. Regent		For	For
	10 Calin Rovinescu		For	For
	11 Susan L. Segal		For	For
	12 L. Scott Thomson		For	For
	13 Benita M. Warmbold		For	For
2	Appointment of KPMG LLP as auditors.	Management	For	For
3	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
4	Approval of amendments to the Stock Option Plan to increase the number of shares issuable under the plan.	Management	For	For
5	Approval of amendments to the Stock Option Plan to amend the amending provisions of the plan.	Management	For	For
6	Shareholder Proposal 1	Management	Against	For
7	Shareholder Proposal 2	Management	Against	For
8	Shareholder Proposal 3	Management	Against	For
9	Shareholder Proposal 4	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	4,530	0	09-Mar-2022	09-Mar-2022

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	74,057	09-Mar-2022	09-Mar-2022

Vote Summary

THE DRILLING COMPANY OF 1972 A/S

Security	K31931106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2022
ISIN	DK0061135753	Agenda	715248414 - Management
Record Date	30-Mar-2022	Holding Recon Date	30-Mar-2022
City / Country	TBD / Denmark	Vote Deadline Date	28-Mar-2022
SEDOL(s)	BGHVXC0 - BHHLPG5 - BJXS780	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN 2021	Non-Voting		
2.	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT FOR 2021 BE ADOPTED	Management	For	For
3.	THE BOARD OF DIRECTORS PROPOSES THAT THE RESULT FOR 2021 IS CARRIED FORWARD TO NEXT YEAR. ACCORDINGLY, THE BOARD OF DIRECTORS PROPOSES THAT NO ORDINARY DIVIDEND IS DISTRIBUTED FOR THE FINANCIAL YEAR 2021	Management	For	For
4.	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REMUNERATION REPORT FOR 2021 BE ADOPTED	Management	For	For
5.	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT BE GRANTED DISCHARGE OF LIABILITY	Management	For	For
6.	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2022	Management	For	For
7.1	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF CLAUD V. HEMMINGSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
8.1	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF ROBERT M. UGGLA	Management	For	For
8.2	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF ALASTAIR MAXWELL	Management	For	For
8.3	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF MARTIN LARSEN	Management	For	For
8.4	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF KRISTIN H. HOLTH	Management	For	For

Vote Summary

8.5	ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION FOR A ONE-YEAR TERM OF ANN-CHRISTIN ANDERSEN	Management	For	For
9.1	ELECTION OF AUDITOR ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB IN ACCORDANCE WITH THE AUDIT & RISK COMMITTEE'S RECOMMENDATION. THE AUDIT & RISK COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES AND HAS NOT BEEN SUBJECT TO ANY AGREEMENT WITH A THIRD PARTY, WHICH LIMITS THE GENERAL MEETING'S ELECTION OF CERTAIN AUDITORS OR AUDIT COMPANIES	Management	For	For
10.A	PROPOSALS FROM THE BOARD OF DIRECTORS: INDEMNIFICATION SCHEME	Management	For	For
10.B	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE REMUNERATION POLICY	Management	For	For
11.	ANY OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1., 8.1. TO 8.5. AND 9.1. THANK YOU	Non-Voting		
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		

Vote Summary

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

Non-Voting

CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	560	0	15-Mar-2022	15-Mar-2022

Vote Summary

TELECOM ITALIA SPA

Security	T92778108	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-Apr-2022
ISIN	IT0003497168	Agenda	715224870 - Management
Record Date	29-Mar-2022	Holding Recon Date	29-Mar-2022
City / Country	MILANO / Italy	Vote Deadline Date	30-Mar-2022
SEDOL(s)	7634394 - 7649882 - B020SC5 - B11RZ67 - B2R03X0 - BF44820 - BFNKR77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021 - TO APPROVE THE FINANCIAL STATEMENTS - COVERAGE OF THE LOSS FOR THE FINANCIAL YEAR	Management	For	For
O.2	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID - TO APPROVE THE FIRST SECTION (REMUNERATION POLICY)	Management	For	For
O.3	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID - NON-BINDING VOTE ON THE SECOND SECTION (REMUNERATION 2021)	Management	For	For
O.4	DETERMINATIONS FOLLOWING THE TERMINATION OF A DIRECTOR - TO APPOINT A DIRECTOR	Management	For	For
O.5	STOCK OPTIONS PLAN - TO ALLOCATE OPTIONS TO EMPLOYEES, RESOLUTIONS RELATED THERETO	Management	For	For
E.6	STOCK OPTIONS PLAN - TO ISSUE OF SHARES FOR THE INITIATIVE, AMENDMENT OF ART. 5 OF THE BY-LAWS (CAPITAL - SHARES - BONDS), RESOLUTIONS RELATED THERETO	Management	For	For
E.7	TO USE RESERVES TO COVER THE LOSS FOR THE YEAR - FINAL REDUCTION EXCLUDING THE OBLIGATION OF SUBSEQUENT REINSTATEMENT	Management	For	For

Vote Summary

CMMT 08 MAR 2022: INTERMEDIARY CLIENTS ONLY - Non-Voting
 PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

CMMT 08 MAR 2022: PLEASE NOTE THAT THIS IS A Non-Voting
 REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	2,160,929	0	07-Mar-2022	07-Mar-2022
MMEF1123002			BNY MELLON	1	16,116,999	07-Mar-2022	07-Mar-2022

Vote Summary

NESTLE S.A.

Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2022
ISIN	CH0038863350	Agenda	715274635 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	VEVEY / Switzerland	Vote Deadline Date	29-Mar-2022
SEDOL(s)	7123870 - 7125274 - B01F348 - B0ZGHZ6 - BG43QP3 - BH7KD02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 701444 DUE TO CHANGE IN-RECOMMENDATION FOR RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE.THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Vote Summary

1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2021	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2021 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2021	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: CHRIS LEONG	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	For	For

Vote Summary

4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	For	For
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Management	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	7,315	0	21-Mar-2022	21-Mar-2022
MMEF1123002			BNY MELLON	45,100	0	21-Mar-2022	21-Mar-2022

Vote Summary

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CM	Meeting Date	07-Apr-2022
ISIN	CA1360691010	Agenda	935552895 - Management
Record Date	07-Feb-2022	Holding Recon Date	07-Feb-2022
City / Country	/ Canada	Vote Deadline Date	05-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Ammar Aljoundi		For	For
	2 C. J. G. Brindamour		For	For
	3 Nanci E. Caldwell		For	For
	4 Michelle L. Collins		For	For
	5 Luc Desjardins		For	For
	6 Victor G. Dodig		For	For
	7 Kevin J. Kelly		For	For
	8 Christine E. Larsen		For	For
	9 Nicholas D. Le Pan		For	For
	10 Mary Lou Maher		For	For
	11 Jane L. Peverett		For	For
	12 Katharine B. Stevenson		For	For
	13 Martine Turcotte		For	For
	14 Barry L. Zubrow		For	For
2	Appointment of Ernst & Young LLP as auditors	Management	For	For
3	Advisory resolution regarding our executive compensation approach	Management	For	For
4	Special resolution to amend By-Law No. 1 to give effect to a two-for-one share split of CIBC common shares	Management	For	For
5	Special resolution regarding variable compensation for UK Material Risk Takers (UK MRTs)	Management	For	For
6	Shareholder Proposal 1	Shareholder	Against	For
7	Shareholder Proposal 2	Shareholder	Against	For
8	Shareholder Proposal 3	Shareholder	Against	For
9	Shareholder Proposal 4	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	3,290	0	09-Mar-2022	09-Mar-2022

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	38,922	0	09-Mar-2022	09-Mar-2022

Vote Summary

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	07-Apr-2022
ISIN	CA7800871021	Agenda	935553099 - Management
Record Date	08-Feb-2022	Holding Recon Date	08-Feb-2022
City / Country	/ Canada	Vote Deadline Date	04-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 A.A. Chisholm		For	For
	2 J. Côté		For	For
	3 T.N. Daruvala		For	For
	4 D.F. Denison		For	For
	5 C. Devine		For	For
	6 R.L. Jamieson		For	For
	7 D. McKay		For	For
	8 K. Taylor		For	For
	9 M. Turcke		For	For
	10 T. Vandal		For	For
	11 B.A. van Kralingen		For	For
	12 F. Vettese		For	For
	13 J. Yabuki		For	For
2	Appointment of PricewaterhouseCoopers LLP (PWC) as auditor	Management	For	For
3	Advisory vote on the Bank's approach to executive compensation	Management	For	For
4	Proposal No. 1	Shareholder	Against	For
5	Proposal No. 2	Shareholder	Against	For
6	Proposal No. 3	Shareholder	Against	For
7	Proposal No. 4	Shareholder	Against	For
8	Proposal No. 5	Shareholder	Against	For
9	Proposal No. 6	Shareholder	Against	For
10	Proposal No. 7	Shareholder	Against	For
11	Proposal No. 8	Shareholder	Against	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	5,807	0	09-Mar-2022	09-Mar-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	66,551	0	09-Mar-2022	09-Mar-2022

Vote Summary

RICHELIEU HARDWARE LTD.

Security	76329W103	Meeting Type	Annual
Ticker Symbol	RHUHF	Meeting Date	07-Apr-2022
ISIN	CA76329W1032	Agenda	935564814 - Management
Record Date	03-Mar-2022	Holding Recon Date	03-Mar-2022
City / Country	/ Canada	Vote Deadline Date	04-Apr-2022
SEDOL(s)		Quick Code	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	3,509	0	22-Mar-2022	22-Mar-2022
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	46,852	0	22-Mar-2022	22-Mar-2022

Vote Summary

RIO TINTO PLC

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2022
ISIN	GB0007188757	Agenda	715236180 - Management
Record Date		Holding Recon Date	06-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Apr-2022
SEDOL(s)	0718875 - 5725676 - B02T7C5 - B0CRGK0 - BJ4XHR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2021 ANNUAL REPORT	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	For	For
5	TO ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	For	For
6	TO ELECT BEN WYATT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	For	For
13	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTO'S 2023 ANNUAL GENERAL MEETINGS	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO APPROVE RIO TINTO GROUP'S CLIMATE ACTION PLAN, AS SET OUT ON PAGES 16 AND 17 OF THE COMPANY'S "OUR APPROACH TO CLIMATE CHANGE 2021" REPORT	Management	For	For
18	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	Management	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Vote Summary

22	<p>PLEASE NOTE THAT THIS RESOLUTION IS A CONDITIONAL PROPOSAL: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 (APPROVAL OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021) BEING CAST AGAINST THE APPROVAL OF THE REPORT: (A) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING. THIS RESOLUTION IS ONLY REQUIRED TO BE PUT TO THE MEETING IF AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 ARE AGAINST THAT RESOLUTION. HOWEVER, AS A CONSEQUENCE OF RIO TINTO'S DUAL LISTED COMPANIES (DLC) STRUCTURE, GIVEN THE RESULTS OF RESOLUTION 3 WILL NOT BE KNOWN AT THE TIME OF THE MEETING, A POLL WILL BE TAKEN ON THIS RESOLUTION REGARDLESS. SEE THE EXPLANATORY NOTES FOR FURTHER INFORMATION ON THIS RESOLUTION</p>	Shareholder	Against	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	176	0	15-Mar-2022	15-Mar-2022

Vote Summary

RIO TINTO PLC

Security	767204100	Meeting Type	Annual
Ticker Symbol	RIO	Meeting Date	08-Apr-2022
ISIN	US7672041008	Agenda	935565121 - Management
Record Date	08-Mar-2022	Holding Recon Date	08-Mar-2022
City / Country	/ United Kingdom	Vote Deadline Date	04-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Receipt of the 2021 Annual Report	Management	For	For
2.	Approval of the Directors' Remuneration Report: Implementation Report	Management	For	For
3.	Approval of the Directors' Remuneration Report	Management	For	For
4.	To elect Dominic Barton BBM as a director	Management	For	For
5.	To elect Peter Cunningham as a director	Management	For	For
6.	To elect Ben Wyatt as a director	Management	For	For
7.	To re-elect Megan Clark AC as a director	Management	For	For
8.	To re-elect Simon Henry as a director	Management	For	For
9.	To re-elect Sam Laidlaw as a director	Management	For	For
10.	To re-elect Simon McKeon AO as a director	Management	For	For
11.	To re-elect Jennifer Nason as a director	Management	For	For
12.	To re-elect Jakob Stausholm as a director	Management	For	For
13.	To re-elect Ngaire Woods CBE as a director	Management	For	For
14.	Re-appointment of auditors	Management	For	For
15.	Remuneration of auditors	Management	For	For
16.	Authority to make political donations	Management	For	For
17.	Climate Action Plan	Management	For	For
18.	General authority to allot shares	Management	For	For
19.	Disapplication of pre-emption rights	Management	For	For
20.	Authority to purchase Rio Tinto plc shares	Management	For	For
21.	Notice period for general meetings other than annual general meetings	Management	For	For
22.	Resolution to hold a meeting for fresh election of directors (conditional item)	Management	Against	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
186330021	CWB ONYX GLOBAL EQUITY FUND MCLEAN USD	186330021	RBC INVESTOR SERVICES	10,640	0	21-Mar-2022	21-Mar-2022

Vote Summary

SUBSEA 7 SA

Security	L8882U106	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-Apr-2022
ISIN	LU0075646355	Agenda	715279306 - Management
Record Date	07-Mar-2022	Holding Recon Date	07-Mar-2022
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	31-Mar-2022
	OURG		
SEDOL(s)	5258246 - B12PSS3 - B1VZ0G6 - B290156 - BJ054L6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
A.1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting		
A.2	APPROVE FINANCIAL STATEMENTS	Management	For	For
A.3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
A.4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 1.00 PER SHARE	Management	For	For
A.5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
A.6	RENEW APPOINTMENT OF ERNST YOUNG S.A., LUXEMBOURG AS AUDITOR	Management	For	For
A.7	APPROVE SUBSEA 7 S.A. 2022 LONG TERM INCENTIVE PLAN	Management	For	For
A.8	REELECT DAVID MULLEN AS NON EXECUTIVE DIRECTOR	Management	For	For
A.9	REELECT NIELS KIRK AS NON EXECUTIVE DIRECTOR	Management	For	For
A.10	REELECT JEAN CAHUZAC AS NON EXECUTIVE DIRECTOR	Management	For	For
E.1	APPROVE DEMATERIALISATION OF ALL THE SHARES IN THE COMPANY, DELEGATE POWER TO THE BOARD, AND AMEND ARTICLES 8, 11, 27, 28, AND 30 OF THE ARTICLES OF INCORPORATION	Management	For	For
E.2	AMEND ARTICLE 9 OF THE ARTICLES OF INCORPORATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	13,400	0	28-Mar-2022	28-Mar-2022

Vote Summary

BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	13-Apr-2022
ISIN	CA0636711016	Agenda	935555550 - Management
Record Date	14-Feb-2022	Holding Recon Date	14-Feb-2022
City / Country	/ Canada	Vote Deadline Date	08-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Janice M. Babiak		For	For
	2 Sophie Brochu		For	For
	3 Craig W. Broderick		For	For
	4 George A. Cope		For	For
	5 Stephen Dent		For	For
	6 Christine A. Edwards		For	For
	7 Martin S. Eichenbaum		For	For
	8 David E. Harquail		For	For
	9 Linda S. Huber		For	For
	10 Eric R. La Flèche		For	For
	11 Lorraine Mitchelmore		For	For
	12 Madhu Ranganathan		For	For
	13 Darryl White		For	For
2	Appointment of Shareholders' Auditors	Management	For	For
3	Advisory vote on the Bank's Approach to Executive Compensation	Management	For	For
4	Shareholder Proposal No. 1	Shareholder	Against	For
5	Shareholder Proposal No. 2	Shareholder	Against	For
6	Shareholder Proposal No. 3	Shareholder	Against	For
7	Shareholder Proposal No. 4	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	3,995	0	15-Mar-2022	15-Mar-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	46,999	15-Mar-2022	15-Mar-2022

Vote Summary

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	14-Apr-2022
ISIN	CA8911605092	Agenda	935556158 - Management
Record Date	14-Feb-2022	Holding Recon Date	14-Feb-2022
City / Country	/ Canada	Vote Deadline Date	12-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A	DIRECTOR	Management		
	1 Cherie Brant		For	For
	2 Amy W. Brinkley		For	For
	3 Brian C. Ferguson		For	For
	4 Colleen A. Goggins		For	For
	5 Jean René Halde		For	For
	6 David E. Kepler		For	For
	7 Brian M. Levitt		For	For
	8 Alan N. MacGibbon		For	For
	9 Karen E. Maidment		For	For
	10 Bharat B. Masrani		For	For
	11 Nadir H. Mohamed		For	For
	12 Claude Mongeau		For	For
	13 S. Jane Rowe		For	For
B	Appointment of auditor named in the management proxy circular	Management	For	For
C	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	For	For
D	Shareholder Proposal 1	Shareholder	Against	For
E	Shareholder Proposal 2	Shareholder	Against	For
F	Shareholder Proposal 3	Shareholder	Against	For
G	Shareholder Proposal 4	Shareholder	Against	For
H	Shareholder Proposal 5	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	5,576	0	15-Mar-2022	15-Mar-2022

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	19,670	0	15-Mar-2022	15-Mar-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	58,406	0	15-Mar-2022	15-Mar-2022

Vote Summary

CCR SA

Security	P2170M104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2022
ISIN	BRCCROACNOR2	Agenda	715285791 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	SAO / Brazil PAULO	Vote Deadline Date	08-Apr-2022
SEDOL(s)	2840970	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
1	RESOLVE ON THE MANAGEMENT ACCOUNTS, THE MANagements REPORT AND THE COMPANY'S FINANCIAL STATEMENTS, ALONG WITH THE OPINIONS ISSUED BY THE INDEPENDENT AUDITORS AND THE FISCAL COUNCIL, FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021, ACCORDING TO THE MANagements PROPOSAL	Management		
2	RESOLVE ON THE ALLOCATION OF THE NET PROFIT OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2021, AND THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENT'S PROPOSAL	Management		
3	SET THE NUMBER OF BOARD OF DIRECTORS MEMBERS FOR THE NEXT TERM AT 13	Management		
4	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management		

Vote Summary

5	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH	Management
6	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management
CMMT	FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 8.1 TO 8.13 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.	Non-Voting
7	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management
8.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANA MARIA MARCONDES PENIDO SANT ANNA	Management
8.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: RENATO TORRES DE FARIA	Management
8.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: WILSON NELIO BRUMER	Management

Vote Summary

8.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LUIZ CARLOS CAVALCANTI DUTRA JUNIOR	Management
8.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LUIS CLAUDIO RAPPARINI SOARES	Management
8.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: JOSE HENRIQUE BRAGA POLIDO LOPES	Management
8.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: PAULO MARCIO DE OLIVEIRA MONTEIRO	Management
8.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: FLAVIO MENDES AIDAR : ALUISIO DE ASSIS BUZAID JUNIOR	Management
8.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION	Management
8.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: EDUARDO BUNKER GENTIL	Management
8.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LUIZ ALBERTO COLONNA ROSMAN INDEPENDENT	Management

Vote Summary

8.12	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: LEONARDO PORCIUNCULA GOMES PEREIRA INDEPENDENT	Management
8.13	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ELIANE ALEIXO LUSTOSA DE ANDRADE INDEPENDENT	Management
9	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management
10	ELECTION OF CHAIRMAN AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL ANA MARIA MARCONDES PENIDO SANT ANNA AS CHAIRMAN AND RENATO TORRES DE FARIA AS VICE CHAIRMAN	Management
11	RESOLVE ON THE MANAGERMENTS ANNUAL AGGREGATE COMPENSATION FOR THE 2022 FISCAL YEAR, IN ACCORDANCE WITH THE MANAGERMENTS PROPOSAL	Management
12	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management
CMMT	24 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF-RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	132,550	0		
MMEF1123002			BNY MELLON	824,200	0		

Vote Summary

CCR SA				
Security	P2170M104	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	19-Apr-2022	
ISIN	BRCCROACNOR2	Agenda	715290780 - Management	
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022	
City / Country	SAO / Brazil PAULO	Vote Deadline Date	08-Apr-2022	
SEDOL(s)	2840970	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	RESOLVE ON THE AMENDMENT OF ARTICLE 5 OF THE COMPANY'S BYLAWS AND ITS SUBSEQUENT CONSOLIDATION, PURSUANT TO THE MANAGERMENTS PROPOSAL	Management	For	For
2	RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND HIRING OF THE SPECIALIZED COMPANY RESPONSIBLE FOR THE PREPARATION OF THE APPRAISAL REPORT, AT BOOK VALUE, OF THE NET EQUITY OF INFRA SP PARTICIPACOES E CONCESSOES S.A., FOR THE PURPOSES OF ARTICLE 227, PARAGRAPH 1, OF LAW NO. 6,404, OF 1976	Management	For	For
3	RESOLVE ON THE APPRAISAL REPORT, AT BOOK VALUE, OF THE NET EQUITY OF INFRA SP PARTICIPACOES E CONCESSOES S.A	Management	For	For
4	RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF INFRA SP PARTICIPACOES E CONCESSOES S.A., EXECUTED ON MARCH 18TH, 2022	Management	For	For
5	RESOLVE ON THE MERGER OF INFRA SP PARTICIPACOES E CONCESSOES S.A. INTO THE COMPANY, UNDER THE TERMS AND CONDITIONS PROVIDED FOR IN THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF INFRA SP PARTICIPACOES E CONCESSOES S.A., AUTHORIZING THE COMPANY'S MANAGERS TO PERFORM ALL ACTS NECESSARY FOR ITS IMPLEMENTATION	Management	For	For

Vote Summary

6	RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND HIRING OF THE SPECIALIZED COMPANY RESPONSIBLE FOR THE PREPARATION OF THE APPRAISAL REPORT, AT BOOK VALUE, OF THE NET EQUITY OF CIIS COMPANHIA DE INVESTIMENTOS EM INFRAESTRUTURA E SERVICOS TO BE MERGED INTO THE COMPANY'S EQUITY, FOR THE PURPOSES OF ARTICLE 227, PARAGRAPH 1, OF LAW NO. 6,404, OF 1976	Management	For	For
7	RESOLVE ON THE APPRAISAL REPORT OF THE NET EQUITY OF CIIS COMPANHIA DE INVESTIMENTOS EM INFRAESTRUTURA E SERVICOS	Management	For	For
8	RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF CIIS COMPANHIA DE INVESTIMENTOS EM INFRAESTRUTURA E SERVICOS, EXECUTED ON MARCH 18TH, 2022	Management	For	For
9	RESOLVE ON THE MERGER OF CIIS COMPANHIA DE INVESTIMENTOS EM INFRAESTRUTURA E SERVICOS INTO THE COMPANY, UNDER THE TERMS AND CONDITIONS PROVIDED FOR IN THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF CIIS COMPANHIA DE INVESTIMENTOS EM INFRAESTRUTURA E SERVICOS, AUTHORIZING THE COMPANY'S MANAGERS TO PERFORM ALL ACTS NECESSARY FOR ITS IMPLEMENTATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	132,550	0	28-Mar-2022	28-Mar-2022
MMEF1123002			BNY MELLON	824,200	0	28-Mar-2022	28-Mar-2022

Vote Summary

BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2022
ISIN	GB00B0744B38	Agenda	715274534 - Management
Record Date		Holding Recon Date	18-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Apr-2022
SEDOL(s)	B0744B3 - B09RH11 - B0B7Z71 - BKSG236	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT VANDA MURRAY AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT VIN MURRIA AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
12	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
13	AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
14	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
17	AUTHORITY THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	24,900	0	21-Mar-2022	21-Mar-2022
MMEF1123002			BNY MELLON	192,600	0	21-Mar-2022	21-Mar-2022

Vote Summary

BLACKSTONE FUNDS

Security	09257R101	Meeting Type	Annual
Ticker Symbol	BGB	Meeting Date	20-Apr-2022
ISIN	US09257R1014	Agenda	935561832 - Management
Record Date	18-Feb-2022	Holding Recon Date	18-Feb-2022
City / Country	/ United States	Vote Deadline Date	19-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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3.1	Election of Trustee: Daniel H. Smith, Jr.	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		BNY MELLON	125,000	0	15-Mar-2022	15-Mar-2022

Vote Summary

LVMH MOET HENNESSY LOUIS VUITTON SE

Security	F58485115	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2022
ISIN	FR0000121014	Agenda	715260890 - Management
Record Date	18-Apr-2022	Holding Recon Date	18-Apr-2022
City / Country	PARIS / France	Vote Deadline Date	18-Apr-2022
SEDOL(s)	2731364 - 4061412 - 4067119 - B0B24M4 - B10LQS9 - B1P1HX6 - BF446J3 - BMXR8X0 - BRTL9Y9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		

Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR - SETTING OF THE DIVIDEND	Management	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD ARNAULT AS DIRECTOR	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE CHASSAT AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. CLARA GAYMARD AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MR. HUBERT VEDRINE AS DIRECTOR	Management	For	For
9	RENEWAL OF THE TERM OF OFFICE OF MR. YANN ARTHUS-BERTRAND AS CENSOR	Management	For	For
10	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO THE DIRECTORS AS A COMPENSATION FOR THEIR TERMS OF OFFICE	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF THE FIRM MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
12	APPOINTMENT OF DELOITTE FIRM AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG AUDIT FIRM	Management	For	For
13	ACKNOWLEDGEMENT OF THE EXPIRY AND NON-RENEWAL OF THE TERMS OF OFFICE OF THE COMPANY AUDITEX AND OF MR. OLIVIER LENE AS DEPUTY STATUTORY AUDITORS	Management	For	For
14	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For

Vote Summary

15	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2021 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2021 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
17	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	For	For
18	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	For	For
19	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
20	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES AT A MAXIMUM PURCHASE PRICE OF 1,000 EUROS PER SHARE, NAMELY, A MAXIMUM CUMULATIVE AMOUNT OF 50.5 BILLION EUROS	Management	For	For
21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SECURITIES	Management	For	For
22	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF SHARES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR OF EXISTING SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	For	For
23	AMENDMENT TO ARTICLES 16 (GENERAL MANAGEMENT) AND 24 (INFORMATION ON CAPITAL OWNERSHIP) OF THE BY-LAWS	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202203142200465-31	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER	Non-Voting		

Vote Summary

HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	1,798	0	21-Mar-2022	21-Mar-2022
MMEF1123002			BNY MELLON	1	13,115	21-Mar-2022	21-Mar-2022

Vote Summary

AGNC INVESTMENT CORP.

Security	00123Q104	Meeting Type	Annual
Ticker Symbol	AGNC	Meeting Date	21-Apr-2022
ISIN	US00123Q1040	Agenda	935560056 - Management
Record Date	25-Feb-2022	Holding Recon Date	25-Feb-2022
City / Country	/ United States	Vote Deadline Date	20-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Donna J. Blank	Management	For	For
1B.	Election of Director: Morris A. Davis	Management	For	For
1C.	Election of Director: Peter J. Federico	Management	For	For
1D.	Election of Director: John D. Fisk	Management	For	For
1E.	Election of Director: Andrew A. Johnson, Jr.	Management	For	For
1F.	Election of Director: Gary D. Kain	Management	For	For
1G.	Election of Director: Prue B. Larocca	Management	For	For
1H.	Election of Director: Paul E. Mullings	Management	For	For
1I.	Election of Director: Frances R. Spark	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Ratification of appointment of Ernst & Young LLP as our independent public accountant for the year ending December 31, 2022.	Management	For	For
4A.	Approve amendment to our Amended and Restated Certificate of Incorporation eliminating supermajority voting requirements for stockholders to: amend certain provisions of our Amended and Restated Certificate of Incorporation.	Management	For	For
4B.	Approve amendment to our Amended and Restated Certificate of Incorporation eliminating supermajority voting requirements for stockholders to: amend our Fourth Amended and Restated Bylaws.	Management	For	For
4C.	Approve amendment to our Amended and Restated Certificate of Incorporation eliminating supermajority voting requirements for stockholders to: remove directors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		BNY MELLON	103,000	0	31-Mar-2022	31-Mar-2022
B01MMEF1125002 C	B01MMEF11250 02C		BNY MELLON	140,240	61,760	31-Mar-2022	31-Mar-2022

Vote Summary

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	26-Apr-2022
ISIN	US9497461015	Agenda	935558594 - Management
Record Date	25-Feb-2022	Holding Recon Date	25-Feb-2022
City / Country	/ United States	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Steven D. Black	Management	For	For
1B.	Election of Director: Mark A. Chancy	Management	For	For
1C.	Election of Director: Celeste A. Clark	Management	For	For
1D.	Election of Director: Theodore F. Craver, Jr.	Management	For	For
1E.	Election of Director: Richard K. Davis	Management	For	For
1F.	Election of Director: Wayne M. Hewett	Management	For	For
1G.	Election of Director: CeCelia ("CeCe") G. Morken	Management	For	For
1H.	Election of Director: Maria R. Morris	Management	For	For
1I.	Election of Director: Felicia F. Norwood	Management	For	For
1J.	Election of Director: Richard B. Payne, Jr.	Management	For	For
1K.	Election of Director: Juan A. Pujadas	Management	For	For
1L.	Election of Director: Ronald L. Sargent	Management	For	For
1M.	Election of Director: Charles W. Scharf	Management	For	For
1N.	Election of Director: Suzanne M. Vautrinot	Management	For	For
2.	Advisory resolution to approve executive compensation (Say on Pay).	Management	For	For
3.	Approve the Company's 2022 Long-Term Incentive Plan.	Management	For	For
4.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2022.	Management	For	For
5.	Shareholder Proposal - Policy for Management Pay Clawback Authorization.	Shareholder	Against	For
6.	Shareholder Proposal - Report on Incentive-Based Compensation and Risks of Material Losses.	Shareholder	Against	For
7.	Shareholder Proposal - Racial and Gender Board Diversity Report.	Shareholder	Against	For
8.	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	Shareholder	Against	For
9.	Shareholder Proposal - Climate Change Policy.	Shareholder	Against	For
10.	Shareholder Proposal - Conduct a Racial Equity Audit.	Shareholder	Against	For
11.	Shareholder Proposal - Charitable Donations Disclosure.	Shareholder	Against	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	218,200	0	21-Mar-2022	21-Mar-2022

Vote Summary

CHINA LIFE INSURANCE CO LTD

Security	Y1477R204	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Apr-2022
ISIN	CNE1000002L3	Agenda	715242638 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	BEIJING / China	Vote Deadline Date	21-Apr-2022
SEDOL(s)	6718976 - B06KKF8 - BP3RS75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0310/2022031000639.pdf -and- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0310/2022031000615.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. BAI TAO AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
2	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG YIPING AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
3	TO CONSIDER AND APPROVE THE ELECTION OF MS. CHEN JIE AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
4	TO CONSIDER AND APPROVE THE OUTLINE OF THE "14TH FIVE-YEAR DEVELOPMENT PLAN" OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	372,121	0	15-Mar-2022	15-Mar-2022
MMEF1123002			BNY MELLON	1,999,000	0	15-Mar-2022	15-Mar-2022

Vote Summary

RTL GROUP SA

Security	L80326108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2022
ISIN	LU0061462528	Agenda	715306723 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	TBD / Luxembourg	Vote Deadline Date	11-Apr-2022
SEDOL(s)	4061490 - 4062277 - B06P0S6 - B1BK209 - B28LMX5 - BDQZJ13 - BRTM8J0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting		
2.1	APPROVE FINANCIAL STATEMENTS	Management	For	For
2.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.00 PER SHARE	Management	For	For
4.1	APPROVE REMUNERATION REPORT	Management	For	For
4.2	APPROVE REMUNERATION FOR NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
5.1	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
5.2	APPROVE DISCHARGE OF AUDITORS	Management	For	For
6.1	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	Management	For	For
6.2	APPROVE REMUNERATION OF VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND CHAIRMAN OF A COMMITTEE	Management	For	For
7	TRANSACT OTHER BUSINESS	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	14,331	0	04-Apr-2022	04-Apr-2022
MMEF1123002			BNY MELLON	93,200	0	04-Apr-2022	04-Apr-2022

Vote Summary

CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CP	Meeting Date	27-Apr-2022
ISIN	CA13645T1003	Agenda	935575564 - Management
Record Date	28-Feb-2022	Holding Recon Date	28-Feb-2022
City / Country	/ Canada	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of Auditor as named in the Proxy Circular.	Management	For	For
2	Vote on a special resolution to approve an amendment to the Management Stock Option Incentive Plan as described in the Proxy Circular.	Management	For	For
3	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	For	For
4	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	For	For
5	DIRECTOR	Management		
	1 The Hon. John Baird		For	For
	2 Isabelle Courville		For	For
	3 Keith E. Creel		For	For
	4 Gillian H. Denham		For	For
	5 Edward R. Hamberger		For	For
	6 Matthew H. Paull		For	For
	7 Jane L. Peverett		For	For
	8 Andrea Robertson		For	For
	9 Gordon T. Trafton		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	5,615	0	04-Apr-2022	04-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	64,585	0	04-Apr-2022	04-Apr-2022

Vote Summary

CHINA LIFE INSURANCE COMPANY LIMITED

Security	16939P106	Meeting Type	Special
Ticker Symbol	LFC	Meeting Date	27-Apr-2022
ISIN	US16939P1066	Agenda	935586454 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ United States	Vote Deadline Date	18-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To consider and approve the election of Mr. Bai Tao as an Executive Director of the seventh session of the Board of Directors of the Company.	Management	For	For
2.	To consider and approve the election of Mr. Huang Yiping as an Independent Director of the seventh session of the Board of Directors of the Company.	Management	For	For
3.	To consider and approve the election of Ms. Chen Jie as an Independent Director of the seventh session of the Board of Directors of the Company.	Management	For	For
4.	To consider and approve the outline of the "14th Five-Year Development Plan" of the Company.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1123002 C	B01MMEF11230 02C		BNY MELLON	96,914	0	04-Apr-2022	04-Apr-2022

Vote Summary

AXA SA

Security	F06106102	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	FR0000120628	Agenda	715213106 - Management
Record Date	25-Apr-2022	Holding Recon Date	25-Apr-2022
City / Country	PARIS / France	Vote Deadline Date	25-Apr-2022
SEDOL(s)	7088429 - 7090509 - B02PRD4 - B0CRJ45 - B0YVB61 - B1G0HV0 - B7N2TJ3 - BF444V1 - BH7KCR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For

Vote Summary

3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND AT 1.54 EURO PER SHARE	Management	For	For
4	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS	Management	For	For
5	APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
6	APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER	Management	For	For
7	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
8	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
9	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
10	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS BUBERL AS DIRECTOR	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MRS. RACHEL DUAN AS DIRECTOR	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. ANDRE FRANCOIS-PONCET AS DIRECTOR	Management	For	For
14	RATIFICATION OF THE CO-OPTATION OF MRS. CLOTILDE DELBOS AS DIRECTOR	Management	For	For
15	APPOINTMENT OF MR. GERALD HARLIN AS DIRECTOR	Management	For	For
16	APPOINTMENT OF MRS. RACHEL PICARD AS DIRECTOR	Management	For	For
17	APPOINTMENT OF THE FIRM ERNST & YOUNG AUDIT AS PRINCIPAL STATUTORY AUDITOR AS A REPLACEMENT FOR MAZARS FIRM	Management	For	For
18	APPOINTMENT OF THE FIRM PICARLE ET ASSOCIES AS DEPUTY STATUTORY AUDITOR AS A REPLACEMENT FOR MR. EMMANUEL CHARNAVEL	Management	For	For
19	SETTING OF THE ANNUAL AMOUNT OF ATTENDANCE FEES TO BE ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMMON SHARES OF THE COMPANY	Management	For	For
21	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	For	For
22	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF A SPECIFIED CATEGORY OF BENEFICIARIES	Management	For	For
23	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE EXISTING SHARES OR SHARES TO BE ISSUED, SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP, AUTOMATICALLY ENTAILING, IN THE EVENT OF AN ALLOCATION OF SHARES TO BE ISSUED, A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	Management	For	For
24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE EXISTING OR FUTURE SHARES DEDICATED TO RETIREMENT, SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP, ENTAILING, IN THE EVENT OF A GRANT OF SHARES TO BE ISSUED, THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO SUBSCRIBE TO THE SHARES TO BE ISSUED	Management	For	For
25	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	Management	For	For
26	AMENDMENT TO ARTICLE 10.A-2 OF THE COMPANY BY-LAWS IN ORDER TO ALLOW THE IMPLEMENTATION OF A STAGGERED TERMS OF OFFICE FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

27	<p>AMENDMENT OF THE COMPANY CORPORATE PURPOSE AND UPDATING OF ARTICLE 3 ('CORPORATE PURPOSE') OF THE COMPANY BY-LAWS AS OF, AND SUBJECT TO THE SATISFACTION OF THE CONDITION PRECEDENT RELATING TO THE COMPANY OBTAINING THE REINSURANCE UNDERTAKING AUTHORISATION ISSUED BY THE AUTHORITY FOR PRUDENTIAL AND RESOLUTION CONTROL (ACPR))</p>	Management	For	For
28	<p>POWERS TO CARRY OUT FORMALITIES</p>	Management	For	For
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU</p>	Non-Voting		
CMMT	<p>02 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202202252200317-24 AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF-RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Vote Summary

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	32,517	0	15-Mar-2022	15-Mar-2022
MMEF1123002			BNY MELLON	225,400	0	15-Mar-2022	15-Mar-2022

Vote Summary

PRADA SPA

Security	T7733C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	IT0003874101	Agenda	715298469 - Management
Record Date	25-Apr-2022	Holding Recon Date	25-Apr-2022
City / Country	VIRTUAL / Italy	Vote Deadline Date	21-Apr-2022
SEDOL(s)	B4PFFW4 - B6R4TK9 - B700C46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0324/2022032401264.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0324/2022032401287.pdf	Non-Voting		
1	TO APPROVE THE AUDITED SEPARATE FINANCIAL STATEMENTS WHICH SHOW A NET INCOME OF EURO 310,649,745.66 AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITOR	Management	For	For
2	TO APPROVE THE ALLOCATION OF THE NET INCOME OF THE COMPANY, FOR THE YEAR ENDED DECEMBER 31, 2021, AS FOLLOWS: (I) EURO 179,117,680 TO SHAREHOLDERS AS FINAL DIVIDEND, OF EURO 0.07 PER SHARE, AND (II) EURO 131,532,065.66 TO RETAINED EARNINGS OF THE COMPANY	Management	For	For
3	TO APPOINT DELOITTE & TOUCHE S.P.A. AS THE AUDITOR (REVISORE LEGALE DEI CONTI) OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS (FINANCIAL YEAR ENDING DECEMBER 31, 2022, TO FINANCIAL YEAR ENDING DECEMBER 31, 2024), ENDING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2024 AND TO APPROVE ITS REMUNERATION OF EURO 475,000 FOR EACH FINANCIAL YEAR OF ITS THREE-YEAR TERM, FOR THE PROVISION TO THE COMPANY OF THE AUDIT OF THE SEPARATE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS, WHICH IS INCLUDED IN THE OVERALL ANNUAL REMUNERATION OF EURO 1,755,259 (AT THE EXCHANGE RATE PREVAILING AT DECEMBER 31, 2021) FOR DELOITTE & TOUCHE S.P.A. AND THE DELOITTE NETWORK IN RESPECT OF PROVISION	Management	For	For

Vote Summary

OF AUDIT SERVICES TO THE GROUP AS A WHOLE. THE AUDITOR'S ANNUAL REMUNERATION SHALL BE SUBJECT TO ADJUSTMENT IN ACCORDANCE WITH CHANGES IN RELEVANT APPLICABLE LAWS OR IN THE REQUIREMENTS FOR THE AUDIT SERVICES AS WELL AS THE ANNUAL ADJUSTMENT LINKED TO THE CHANGE IN CPI - CONSUMER PRICE INDEX

CMMT 28 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	191,874	0	28-Mar-2022	28-Mar-2022
MMEF1123002			BNY MELLON	1,406,100	0	28-Mar-2022	28-Mar-2022

Vote Summary

RWE AG			
Security	D6629K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	DE0007037129	Agenda	715352275 - Management
Record Date	06-Apr-2022	Holding Recon Date	06-Apr-2022
City / Country	TBD / Germany	Vote Deadline Date	20-Apr-2022
SEDOL(s)	4768962 - 4769158 - B02NV25 - B114TV1 - B23V5D1 - BF0Z827 - BKY5MV5 - BZ15DL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 710726 DUE TO RECEIVED-ADDITONAL OF RESOLUTION NO. 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS KREBBER FOR FISCAL YEAR 2021	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL MUELLER FOR FISCAL YEAR 2021	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLF SCHMITZ (UNTIL APRIL 30, 2021) FOR FISCAL YEAR 2021	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ZVEZDANA SEEGER FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SIKORSKI FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BOCHINSKY FOR FISCAL YEAR 2021	Management	For	For

Vote Summary

4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA BOSSEMEYER FOR FISCAL YEAR 2021	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN BROEKER (UNTIL SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK BSIRSKE (UNTIL SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS BUENTING (FROM APRIL 28, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANJA DUBBERT (UNTIL SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS DUERBAUM FOR FISCAL YEAR 2021	Management	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE GERBAULET FOR FISCAL YEAR 2021	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-PETER KEITEL FOR FISCAL YEAR 2021	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA KIRCHER FOR FISCAL YEAR 2021	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KUFEN (FROM OCTOBER 18, 2021)FOR FISCAL YEAR 2021	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINER VAN LIMBECK (FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD LOUIS FOR FISCAL YEAR 2021	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR MUEHLENFELD (UNTIL APRIL 28, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER OTTMANN (UNTIL APRIL 28, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR PAASCH (FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTHER SCHATZ (UNTIL SEPTEMBER 30, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPORIT FOR FISCAL YEAR 2021	Management	For	For

Vote Summary

4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SCHUMACHER (FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG SCHUESSEL (UNTIL APRIL 28, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULLRICH SIERAU FOR FISCAL YEAR 2021	Management	For	For
4.24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAUKE STARS (FROM APRIL 28, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.25	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELLE VALENTIN (FROM APRIL 28, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.26	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS WAGNER (FROM SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
4.27	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WECKES FOR FISCAL YEAR 2021	Management	For	For
4.28	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LEONHARD ZUBROWSKI (UNTIL SEPTEMBER 15, 2021) FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	ELECT THOMAS KUFEN TO THE SUPERVISORY BOARD	Management	For	For
8	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL SUBMITTED BY ENKRAFT IMPACTIVE GMBH & CO. KG: RESOLUTION ON THE ACCELERATED IMPLEMENTATION OF THE SUSTAINABILITY STRATEGY OF RWE AKTIENGESELLSCHAFT BY PREPARING A SPIN-OFF PURSUANT TO SEC. 83 (1) OF THE GERMAN STOCK CORPORATION ACT (AKTG)	Shareholder	For	Against
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Vote Summary

PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

- | | | |
|------|--|------------|
| CMMT | INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE | Non-Voting |
| CMMT | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 704903 DUE TO ADDITION OF-RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	17,410	0	04-Apr-2022	04-Apr-2022
MMEF1123002			BNY MELLON	131,400	0	04-Apr-2022	04-Apr-2022

Vote Summary

NUVEEN REAL ASSET INCOME AND GROWTH FUND

Security	67074Y105	Meeting Type	Annual
Ticker Symbol	JRI	Meeting Date	28-Apr-2022
ISIN	US67074Y1055	Agenda	935556184 - Management
Record Date	18-Jan-2022	Holding Recon Date	18-Jan-2022
City / Country	/ United States	Vote Deadline Date	27-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1C.	DIRECTOR	Management		
	1	William C. Hunter	For	For
	2	Judith M. Stockdale	For	For
	3	Carole E. Stone	For	For
	4	Margaret L. Wolff	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		BNY MELLON	166,619	0	07-Mar-2022	07-Mar-2022

Vote Summary

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	28-Apr-2022
ISIN	US4781601046	Agenda	935562997 - Management
Record Date	01-Mar-2022	Holding Recon Date	01-Mar-2022
City / Country	/ United States	Vote Deadline Date	27-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Darius Adamczyk	Management	For	For
1B.	Election of Director: Mary C. Beckerle	Management	For	For
1C.	Election of Director: D. Scott Davis	Management	For	For
1D.	Election of Director: Ian E. L. Davis	Management	For	For
1E.	Election of Director: Jennifer A. Doudna	Management	For	For
1F.	Election of Director: Joaquin Duato	Management	For	For
1G.	Election of Director: Alex Gorsky	Management	For	For
1H.	Election of Director: Marillyn A. Hewson	Management	For	For
1I.	Election of Director: Hubert Joly	Management	For	For
1J.	Election of Director: Mark B. McClellan	Management	For	For
1K.	Election of Director: Anne M. Mulcahy	Management	For	For
1L.	Election of Director: A. Eugene Washington	Management	For	For
1M.	Election of Director: Mark A. Weinberger	Management	For	For
1N.	Election of Director: Nadja Y. West	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Approval of the Company's 2022 Long-Term Incentive Plan.	Management	For	For
4.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2022.	Management	For	For
5.	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw).	Shareholder	Against	
6.	Civil Rights, Equity, Diversity & Inclusion Audit Proposal.	Shareholder	Against	For
7.	Third Party Racial Justice Audit.	Shareholder	Against	For
8.	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.	Shareholder	Against	For
9.	Report on Public Health Costs of Protecting Vaccine Technology.	Shareholder	Against	For
10.	Discontinue Global Sales of Baby Powder Containing Talc.	Shareholder	Against	For

Vote Summary

11.	Request for Charitable Donations Disclosure.	Shareholder	Against	For
12.	Third Party Review and Report on Lobbying Activities Alignment with Position on Universal Health Coverage.	Shareholder	Against	For
13.	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics.	Shareholder	Against	For
14.	CEO Compensation to Weigh Workforce Pay and Ownership.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	48,190	0	21-Mar-2022	21-Mar-2022

Vote Summary

METHANEX CORPORATION

Security	59151K108	Meeting Type	Annual
Ticker Symbol	MEOH	Meeting Date	28-Apr-2022
ISIN	CA59151K1084	Agenda	935574106 - Management
Record Date	28-Feb-2022	Holding Recon Date	28-Feb-2022
City / Country	/ Canada	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Douglas Arnell		For	For
	2 James Bertram		For	For
	3 Paul Dobson		For	For
	4 John Floren		For	For
	5 Maureen Howe		For	For
	6 Robert Kostelnik		For	For
	7 Leslie O'Donoghue		For	For
	8 Kevin Rodgers		For	For
	9 Margaret Walker		For	For
	10 Benita Warmbold		For	For
	11 Xiaoping Yang		For	For
2	To re-appoint KPMG LLP, Chartered Professional Accountants, as auditors of the Company for the ensuing year and authorize the Board of Directors to fix the remuneration of the auditors.	Management	For	For
3	The advisory resolution accepting the Company's approach to executive compensation as disclosed in the accompanying Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	5,091	0	28-Mar-2022	28-Mar-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	58,636	0	28-Mar-2022	28-Mar-2022

Vote Summary

TFI INTERNATIONAL INC.

Security	87241L109	Meeting Type	Annual and Special Meeting
Ticker Symbol	TFII	Meeting Date	28-Apr-2022
ISIN	CA87241L1094	Agenda	935581947 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ Canada	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Leslie Abi-Karam		For	For
	2 Alain Bédard		For	For
	3 André Bérard		For	For
	4 William T. England		For	For
	5 Diane Giard		For	For
	6 Richard Guay		For	For
	7 Debra Kelly-Ennis		For	For
	8 Neil D. Manning		For	For
	9 Joey Saputo		For	For
	10 Rosemary Turner		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Management	For	For
3	Non-binding advisory resolution that shareholders approve the compensation of the Corporation's Named Executive Officers, as disclosed in the Management Proxy Circular dated March 18, 2022.	Management	For	For
4	Non-binding advisory resolution on how frequently the Corporation should hold a non-binding advisory vote on the Corporation's executive compensation.	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	1,882	0	04-Apr-2022	04-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	21,880	0	04-Apr-2022	04-Apr-2022

Vote Summary

MERCEDES-BENZ GROUP AG

Security	D1668R123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	DE0007100000	Agenda	715273657 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	STUTTG / Germany	Vote Deadline Date	19-Apr-2022
	ART		
SEDOL(s)	2190716 - 2307389 - 5529027 - 5543890 - B0Z52W5 - B19GKT4 - B3QRSH8 - B7N2TQ0 - BF0Z850 - BY9CV01	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	18 MAR 2022: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
5.2	RATIFY KPMG AG AS AUDITORS FOR THE 2023 INTERIM FINANCIAL STATEMENTS UNTIL THE 2023 AGM	Management	For	For
6.1	ELECT DAME COURTICE TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT MARCO GOBBETTI TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN	Non-Voting		

Vote Summary

BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL

CMMT THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.

Non-Voting

CMMT ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

Non-Voting

CMMT FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

CMMT FROM 10TH FEBRUARY BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY IF YOU WISH TO SEE THE AGENDA IN GERMAN THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE FOR-FURTHER INFORMATION PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

Non-Voting

Vote Summary

CMMT 22 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

Non-Voting

CMMT 18 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

Non-Voting

CMMT DELETION OF COMMENT

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	11,484	0	21-Mar-2022	21-Mar-2022
MMEF1123002			BNY MELLON	85,982	0	21-Mar-2022	21-Mar-2022

Vote Summary

ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	NL0010273215	Agenda	715373015 - Management
Record Date	01-Apr-2022	Holding Recon Date	01-Apr-2022
City / Country	VELDHO / Netherlands VEN	Vote Deadline Date	21-Apr-2022
SEDOL(s)	B85NWW4 - B913WB5 - B929F46 - B92DDY4 - BD3VRG5 - BF444Q6 - BHZL8Y6 - BWY5GK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 704583 DUE TO RECEIPT OF-CHANGE IN VOTING STATUS OF RESOLUTION. 10. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting		
3.a.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2021	Management	For	For
3.b.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2021, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For

Vote Summary

3.c.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S-RESERVES AND DIVIDEND POLICY	Non-Voting		
3.d.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2021	Management	For	For
4.a.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2021	Management	For	For
4.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2021	Management	For	For
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	For	For
6.	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
7.a.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. P.T.F.M. WENNINK	Non-Voting		
7.b.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. M.A. VAN DEN BRINK	Non-Voting		
7.c.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. F.J.M. SCHNEIDER-MAUNOURY	Non-Voting		
7.d.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. C.D. FOUQUET	Non-Voting		
7.e.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. R.J.M. DASSEN	Non-Voting		
8.a.	COMPOSITION OF THE SUPERVISORY BOARD: NOTIFICATION OF SUPERVISORY BOARD-VACANCIES	Non-Voting		
8.b.	COMPOSITION OF THE SUPERVISORY BOARD: OPPORTUNITY TO MAKE RECOMMENDATIONS BY-THE GENERAL MEETING	Non-Voting		
8.c.	COMPOSITION OF THE SUPERVISORY BOARD: ANNOUNCEMENT OF THE SUPERVISORY BOARD'S-RECOMMENDATION TO REAPPOINT MS. T.L. KELLY AND APPOINT MR. A.F.M. EVERKE AND-MS. A.L. STEEGEN AS MEMBERS OF THE SUPERVISORY BOARD	Non-Voting		
8.d.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. T.L. KELLY AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For

Vote Summary

8.e.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. A.F.M. EVERKE AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.f.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS. A.L. STEEGEN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8.g.	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN- 2023	Non-Voting		
9.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEARS 2023 AND 2024	Management	For	For
10.	PROPOSAL TO APPOINT DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE-REPORTING YEAR 2025, IN LIGHT OF THE MANDATORY EXTERNAL AUDITOR ROTATION	Non-Voting		
11.	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
12.a.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	For	For
12.b.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE- EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 12 A)	Management	For	For
13.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For
14.	PROPOSAL TO CANCEL ORDINARY SHARES	Management	For	For
15.	ANY OTHER BUSINESS	Non-Voting		
16.	CLOSING	Non-Voting		

Vote Summary

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

Non-Voting

CMMT 07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FPR MID: 720074,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	2,192	0	11-Apr-2022	11-Apr-2022
MMEF1123002			BNY MELLON	16,249	0	11-Apr-2022	11-Apr-2022

Vote Summary

INTESA SANPAOLO SPA

Security	T55067101	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Apr-2022
ISIN	IT0000072618	Agenda	715445715 - Management
Record Date	20-Apr-2022	Holding Recon Date	20-Apr-2022
City / Country	TORINO / Italy	Vote Deadline Date	21-Apr-2022
SEDOL(s)	2871787 - 4076836 - 5465949 - B108ZT4 - BF446B5 - BGD0224	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 707251 DUE TO RECEIVED-SLATES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF-VOTE DEADLINE EXTENSIONS ARE GRANTED. THERE FORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU	Non-Voting		
O.1.a	BALANCE SHEET 2021: TO APPROVE THE 2021 BALANCE SHEET OF THE HOLDING	Management		
O.1.b	BALANCE SHEET 2021: TO ALLOCATE THE PROFIT FOR THE YEAR AND DISTRIBUTE THE DIVIDENDS TO SHAREHOLDERS AS WELL AS PART OF THE PREMIUM RESERVE	Management		
O.2.a	RESOLUTIONS REGARDING THE BOARD OF DIRECTORS, AS PER ART. 13 AND 14 OF THE BY-LAWS (BOARD OF DIRECTORS AND MANAGEMENT CONTROL COMMITTEE): TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2022/2023/2024	Management		

Vote Summary

CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS	Non-Voting
O.2b1	RESOLUTION REGARDING THE BOARD OF DIRECTORS, AS PER ART. 13 AND 14 OF THE BY-LAWS (BOARD OF DIRECTORS AND MANAGEMENT CONTROL COMMITTEE): TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT CONTROL COMMITTEE FOR THE FINANCIAL YEARS 2022/2023/2024 ON THE BASIS OF LISTS OF CANDIDATES SUBMITTED BY THE SHAREHOLDERS: SLATE 1 SUBMITTED BY COMPAGNIA DI SAN PAOLO, FONDAZIONE CARIPLO, FONDAZIONE CASSA DI RISPARMIO DI PADOVA E ROVIGO,FONDAZIONE CASSA DI RISPARMIO DI FIRENZE AND FONDAZIONE CASSA DI RISPARMIO IN BOLOGNA	Shareholder
O.2b2	RESOLUTION REGARDING THE BOARD OF DIRECTORS, AS PER ART. 13 AND 14 OF THE BY-LAWS (BOARD OF DIRECTORS AND MANAGEMENT CONTROL COMMITTEE): TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT CONTROL COMMITTEE FOR THE FINANCIAL YEARS 2022/2023/2024 ON THE BASIS OF LISTS OF CANDIDATES SUBMITTED BY THE SHAREHOLDERS: SLATE 2 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI)	Shareholder
O.2.c	RESOLUTIONS REGARDING THE BOARD OF DIRECTORS, AS PER ART. 13 AND 14 OF THE BY-LAWS (BOARD OF DIRECTORS AND MANAGEMENT CONTROL COMMITTEE): TO ELECT THE CHAIRMAN AND ONE OR MORE DEPUTY CHAIRMEN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2022/2023/2024	Management
O.3.a	REWARDS: REWARDING POLICIES FOR DIRECTORS	Management
O.3.b	REWARDS: TO DETERMINE THE REWARDS FOR THE DIRECTORS, AS PER ART. 16.2 AND 16.3 OF THE BY-LAWS (REWARDING THE MEMBERS OF THE BOARD OF DIRECTORS.)	Management
O.3.c	REWARDS: REPORT ON THE REWARD POLICY AND THE REWARD PAID: SECTION I - REWARDS AND INCENTIVE POLICIES 2022 OF THE INTESA SANPAOLO GROUP	Management
O.3.d	REWARDS: REPORT ON THE REWARD POLICY AND THE REWARD PAID: NON-BINDING RESOLUTION ON SECTION II - INFORMATION ON THE REWARD PAID IN 2021	Management

Vote Summary

O.3.e	REWARDS: TO APPROVE THE 2022 ANNUAL INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	Management
O.3.f	REWARDS: TO APPROVE THE LONG-TERM INCENTIVE PLAN PERFORMANCE SHARE PLAN 2022-2025 FOR THE MANAGEMENT OF THE INTESA SANPAOLO GROUP	Management
O.3.g	REWARDS: TO APPROVE THE LECOIP 3.0 2022-2025 LONG-TERM INCENTIVE PLAN FOR THE PROFESSIONALS OF THE INTESA SANPAOLO GROUP	Management
O.4.a	OWN SHARES: TO AUTHORIZE THE PURCHASE OF OWN SHARES FOR THE CANCELLATION OF A MAXIMUM OF 2.615.384.615 OWN SHARES	Management
O.4.b	OWN SHARES: TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE THE INCENTIVE PLANS	Management
O.4.c	OWN SHARES: TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES FOR MARKET OPERATIONS	Management
E.1	TO CANCEL OWN SHARES, WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE BY-LAWS	Management
E.2	TO DELEGATE THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE CIVIL CODE, TO DELIBERATE AN INCREASE OF THE SHARE CAPITAL, WITH OR WITHOUT PAYMENT, PURSUANT TO, RESPECTIVELY, ART. 2349, PARAGRAPH 1, AND ART. 2441, PARAGRAPH 8, OF THE CIVIL CODE, FUNCTIONAL TO THE IMPLEMENTATION OF THE LECOIP 3.0 2022-2025 LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS, REFERRED TO IN POINT 3G) OF THE ORDINARY PART, WITH CONSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE BY-LAWS	Management
E.3	TO DELEGATE THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE CIVIL CODE, TO DELIBERATE A FREE INCREASE IN THE SHARE CAPITAL PURSUANT TO ART. 2349, PARAGRAPH 1, OF THE CIVIL CODE, FUNCTIONAL TO THE IMPLEMENTATION OF THE LONG-TERM INCENTIVE PLAN PERFORMANCE SHARE PLAN 2022-2025 BASED ON FINANCIAL INSTRUMENTS, REFERRED TO IN POINT 3F) OF THE ORDINARY PART, WITH CONSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE BY-LAWS	Management

Vote Summary

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE Non-Voting
THAT IF YOU ARE CLASSIFIED AS AN-
INTERMEDIARY CLIENT UNDER THE SHAREHOLDER
RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING
THE UNDERLYING SHAREHOLDER INFORMATION
AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE
UNSURE ON HOW TO PROVIDE THIS LEVEL OF
DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE,
PLEASE SPEAK TO YOUR DEDICATED CLIENT
SERVICE-REPRESENTATIVE FOR ASSISTANCE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	392,286	0		
MMEF1123002			BNY MELLON	2,259,500	0		

Vote Summary

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	29-Apr-2022
ISIN	CA87807B1076	Agenda	935569218 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	26-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael R. Culbert		For	For
	2 William D. Johnson		For	For
	3 Susan C. Jones		For	For
	4 John E. Lowe		For	For
	5 David MacNaughton		For	For
	6 François L. Poirier		For	For
	7 Una Power		For	For
	8 Mary Pat Salomone		For	For
	9 Indira Samarasekera		For	For
	10 Siim A. Vanaselja		For	For
	11 Thierry Vandal		For	For
	12 Dheeraj "D" Verma		For	For
2	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditors and authorize the directors to fix their remuneration.	Management	For	For
3	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	Management	For	For
4	Resolution to continue and approve the amended and restated shareholder rights plan dated April 29, 2022, as described in the Management information circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	9,030	0	28-Mar-2022	28-Mar-2022
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	11,210	19,600	28-Mar-2022	28-Mar-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	103,839	28-Mar-2022	28-Mar-2022

Vote Summary

AGNICO EAGLE MINES LIMITED

Security	008474108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEM	Meeting Date	29-Apr-2022
ISIN	CA0084741085	Agenda	935595097 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ Canada	Vote Deadline Date	26-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Leona Aglukkaq		For	For
	2 Ammar Al-Joundi		For	For
	3 Sean Boyd		For	For
	4 Martine A. Celej		For	For
	5 Robert J. Gemmell		For	For
	6 Jonathan Gill		For	For
	7 Peter Grosskopf		For	For
	8 Elizabeth Lewis-Gray		For	For
	9 Deborah McCombe		For	For
	10 Jeffrey Parr		For	For
	11 J. Merfyn Roberts		For	For
	12 Jamie C. Sokalsky		For	For
2	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Consideration of and, if deemed advisable, the passing of an ordinary resolution approving an amendment to the Company's Incentive Share Purchase Plan.	Management	For	For
4	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	5,760	0	12-Apr-2022	12-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	70,000	0	12-Apr-2022	12-Apr-2022

Vote Summary

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	30-Apr-2022
ISIN	US0846707026	Agenda	935562137 - Management
Record Date	02-Mar-2022	Holding Recon Date	02-Mar-2022
City / Country	/ United States	Vote Deadline Date	29-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Warren E. Buffett		For	For
	2 Charles T. Munger		For	For
	3 Gregory E. Abel		For	For
	4 Howard G. Buffett		For	For
	5 Susan A. Buffett		For	For
	6 Stephen B. Burke		For	For
	7 Kenneth I. Chenault		For	For
	8 Christopher C. Davis		For	For
	9 Susan L. Decker		For	For
	10 David S. Gottesman		For	For
	11 Charlotte Guyman		For	For
	12 Ajit Jain		For	For
	13 Ronald L. Olson		For	For
	14 Wallace R. Weitz		For	For
	15 Meryl B. Witmer		For	For
2.	Shareholder proposal regarding the adoption of a policy requiring that the Board Chair be an independent director.	Shareholder	Against	For
3.	Shareholder proposal regarding the publishing of an annual assessment addressing how the Corporation manages climate risks.	Shareholder	Against	For
4.	Shareholder proposal regarding how the Corporation intends to measure, disclose and reduce greenhouse gas emissions.	Shareholder	Against	For
5.	Shareholder proposal regarding the reporting of the Corporation's diversity, equity and inclusion efforts.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	44,382	0	14-Mar-2022	14-Mar-2022

Vote Summary

MAGNA INTERNATIONAL INC.

Security	559222401	Meeting Type	Annual and Special Meeting
Ticker Symbol	MGA	Meeting Date	03-May-2022
ISIN	CA5592224011	Agenda	935585717 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ Canada	Vote Deadline Date	28-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Peter G. Bowie	Management	For	For
1B	Election of Director: Mary S. Chan	Management	For	For
1C	Election of Director: Hon. V. Peter Harder	Management	For	For
1D	Election of Director: Seetarama S. Kotagiri (CEO)	Management	For	For
1E	Election of Director: Dr. Kurt J. Lauk	Management	For	For
1F	Election of Director: Robert F. MacLellan	Management	For	For
1G	Election of Director: Mary Lou Maher	Management	For	For
1H	Election of Director: William A. Ruh	Management	For	For
1I	Election of Director: Dr. Indira V. Samarasekera	Management	For	For
1J	Election of Director: Dr. Thomas Weber	Management	For	For
1K	Election of Director: Lisa S. Westlake	Management	For	For
2	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	For	For
3	Resolved that the 2022 Treasury Performance Stock Unit Plan, with a plan maximum of 3,000,000 Common Shares that may be reserved for issuance pursuant to grants made under such plan, as described in the accompanying Management Information Circular/Proxy Statement, is ratified and confirmed by shareholders.	Management	For	For
4	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	4,394	0	05-Apr-2022	05-Apr-2022

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	51,806	0	05-Apr-2022	05-Apr-2022

Vote Summary

ALLIED PROPERTIES REIT

Security	019456102	Meeting Type	Annual and Special Meeting
Ticker Symbol	APYRF	Meeting Date	03-May-2022
ISIN	CA0194561027	Agenda	935585907 - Management
Record Date	15-Mar-2022	Holding Recon Date	15-Mar-2022
City / Country	/ Canada	Vote Deadline Date	28-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: Election of Trustee: Matthew Andrade	Management	For	For
1B	Election of Trustee: Kay Brekken	Management	For	For
1C	Election of Trustee: Gerald R. Connor	Management	For	For
1D	Election of Trustee: Lois Cormack	Management	For	For
1E	Election of Trustee: Gordon R. Cunningham	Management	For	For
1F	Election of Trustee: Michael R. Emory	Management	For	For
1G	Election of Trustee: Toni Rossi	Management	For	For
1H	Election of Trustee: Stephen L. Sender	Management	For	For
1I	Election of Trustee: Jennifer A. Tory	Management	For	For
2	Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and authorizing the trustees to fix its remuneration	Management	For	For
3	Amendment to the declaration of trust of Allied, as more fully described in the management information circular	Management	For	For
4	Reconfirmation of the unitholder rights plan of Allied, as more fully described in the management information circular	Management	For	For
5	Non-binding advisory resolution on the approach to executive compensation, as more fully described in the management information circular	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	4,380	0	04-Apr-2022	04-Apr-2022
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	29,501	20,999	04-Apr-2022	04-Apr-2022

Vote Summary

TENARIS, S.A.

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	03-May-2022
ISIN	US88031M1099	Agenda	935597990 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ United States	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2021 annual report containing the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31st December 2021, and on the annual accounts as at 31st December 2021, and the external auditors reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2021 annual sustainability report containing the non-financial statement.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2021.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2021.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2021.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2021.	Management	For	
6.	Election of the members of the Board of Directors.	Management	For	
7.	Approval of the compensation payable to the members of the Board of Directors for the year ending 31st December 2022.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2021.	Management	For	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2022, and approval of their fees.	Management	For	
10.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations.	Management	For	

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
186330021	CWB ONYX GLOBAL EQUITY FUND MCLEAN USD	186330021	RBC INVESTOR SERVICES	31,500	0	11-Apr-2022	11-Apr-2022
B01MMEF1123002 C	B01MMEF11230 02C		BNY MELLON	233,750	0	11-Apr-2022	11-Apr-2022

Vote Summary

TENARIS, S.A.

Security	88031M109	Meeting Type	Annual
Ticker Symbol	TS	Meeting Date	03-May-2022
ISIN	US88031M1099	Agenda	935624848 - Management
Record Date	19-Apr-2022	Holding Recon Date	19-Apr-2022
City / Country	/ United States	Vote Deadline Date	25-Apr-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Consideration of (i) the Company's 2021 annual report containing the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31st December 2021, and on the annual accounts as at 31st December 2021, and the external auditors reports on such consolidated financial statements and annual accounts; and (ii) the Company's 2021 annual sustainability report containing the non-financial statement.	Management	For	
2.	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2021.	Management	For	
3.	Approval of the Company's annual accounts as at 31st December 2021.	Management	For	
4.	Allocation of results and approval of dividend payment for the year ended 31st December 2021.	Management	For	
5.	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2021.	Management	For	
6.	Election of the members of the Board of Directors.	Management	For	
7.	Approval of the compensation payable to the members of the Board of Directors for the year ending 31st December 2022.	Management	For	
8.	Approval of the Company's compensation report for the year ended 31st December 2021.	Management	For	
9.	Appointment of the external auditors for the fiscal year ending 31st December 2022, and approval of their fees.	Management	For	
10.	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations.	Management	For	

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
186330021	CWB ONYX GLOBAL EQUITY FUND MCLEAN USD	186330021	RBC INVESTOR SERVICES	31,500	0	26-Apr-2022	26-Apr-2022
B01MMEF1123002 C	B01MMEF11230 02C		BNY MELLON	233,750	0	26-Apr-2022	26-Apr-2022

Vote Summary

KAUFMAN ET BROAD SA

Security	F5375H102	Meeting Type	MIX
Ticker Symbol		Meeting Date	05-May-2022
ISIN	FR0004007813	Agenda	715314376 - Management
Record Date	02-May-2022	Holding Recon Date	02-May-2022
City / Country	NEUILLY / France SUR SEINE	Vote Deadline Date	28-Apr-2022
SEDOL(s)	B138HB7 - B28JR56 - B29KRQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE	Non-Voting		

Vote Summary

EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

1	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR THAT ENDED ON NOVEMBER 30TH 2021	Management	For	For
2	ALLOCATION OF NET INCOME FOR FISCAL YEAR THAT ENDED ON NOVEMBER 30TH 2021, EACH ACTION WILL RECEIVE ACCORDINGLY A DIVIDEND AMOUNT OF EUR 1.95. THIS DIVIDEND WILL BE PAID NO LATER THAN JUNE 30TH, 2022.THE COMPANY'S FINANCIAL STATEMENTS SHOWING NET EARNINGS AMOUNTING TO EUR 1,191,657.55. FOR FISCAL YEAR THAT ENDED ON NOVEMBER 30TH 2021	Management	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR THAT ENDED ON NOVEMBER 30TH 2021	Management	For	For
4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
6	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS	Management	For	For
7	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED FOR FISCAL YEAR THAT ENDED ON NOVEMBER 30TH 2021OR AWARDED FOR THE SAME FINANCIAL YEAR FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For
8	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For

Vote Summary

9	ACKNOWLEDGEMENT OF THE END OF THE TERM OF MR MICHEL PARIS AS DIRECTOR, RENEWAL OF THE TERM OF OFFICE OF MR MICHEL PARIS AS DIRECTOR FOR A 3 YEAR PERIOD	Management	For	For
10	ACKNOWLEDGEMENT OF THE END OF THE TERM OF MR JEAN-LOUIS CHAUSSADE AS DIRECTOR, RENEWAL OF THE TERM OF OFFICE OF MR JEAN-LOUIS CHAUSSADE AS DIRECTOR FOR A 3 YEAR PERIOD	Management	For	For
11	ACKNOWLEDGEMENT OF THE END OF THE TERM OF MR YVES GABRIEL AS DIRECTOR, RENEWAL OF THE TERM OF OFFICE OF MR YVES GABRIEL AS DIRECTOR FOR A 3 YEAR PERIOD	Management	For	For
12	APPOINTMENT OF A DIRECTOR, REPRESENTING EMPLOYEE SHAREHOLDERS IN PLACE OF MRS KARINE NORMAND WHO RESIGNED	Management	For	For
13	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO HAVE THE COMPANY BUY BACK ITS OWN SHARES	Management	For	For
14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO CANCEL ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY UNDER THE AUTHORIZATION TO REPURCHASE ITS OWN SECURITIES	Management	For	For
15	DELEGATION OF COMPETENCE TO CONSENT TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE MEMBERS OF THE GROUP'S CORPORATE SAVINGS PLAN(S) FOR A MAXIMUM AMOUNT OF 3% OF THE CAPITAL	Management	For	For
16	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS , FOR A PERIOD OF 38 MONTHS TO ALLOCATE EXISTING OR FUTURE SHARES FREE OF CHARGE IN FAVOUR OF EMPLOYEES AND-OR ELIGIBLE CORPORATE OFFICERS OF THE COMPANY AND ITS RELATED ENTITIES	Management	For	For
17	POWERS TO ACCOMPLISH FORMALITIES	Management	For	For
CMMT	31 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0328/202203282200637-.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT-OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MMEF1123002			BNY MELLON	16,395	33,681	04-Apr-2022	04-Apr-2022

Vote Summary

GREAT-WEST LIFE CO INC.

Security	39138C791	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	CA39138C7917	Agenda	935572683 - Management
Record Date	10-Mar-2022	Holding Recon Date	10-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Proposal to Amend the Articles of the Corporation	Management	For	For
2	DIRECTOR	Management		
	1 Michael R. Amend		For	For
	2 Deborah J. Barrett		For	For
	3 Robin A. Bienfait		For	For
	4 Heather E. Conway		For	For
	5 Marcel R. Coutu		For	For
	6 André Desmarais		For	For
	7 Paul Desmarais, Jr.		For	For
	8 Gary A. Doer		For	For
	9 David G. Fuller		For	For
	10 Claude Généreux		For	For
	11 Paula B. Madoff		For	For
	12 Paul A. Mahon		For	For
	13 Susan J. McArthur		For	For
	14 R. Jeffrey Orr		For	For
	15 T. Timothy Ryan		For	For
	16 Gregory D. Tretiak		For	For
	17 Siim A. Vanaselja		For	For
	18 Brian E. Walsh		For	For
3	Appointment of Deloitte LLP as Auditor	Management	For	For
4	Advisory Resolution Accepting Approach to Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1125002 C	B01MMEF11250 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	121,500	500	07-Apr-2022	07-Apr-2022

Vote Summary

GREAT-WEST LIFE CO INC.

Security	39138C734	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	CA39138C7347	Agenda	935572683 - Management
Record Date	10-Mar-2022	Holding Recon Date	10-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Proposal to Amend the Articles of the Corporation	Management	For	For
2	DIRECTOR	Management		
	1 Michael R. Amend		For	For
	2 Deborah J. Barrett		For	For
	3 Robin A. Bienfait		For	For
	4 Heather E. Conway		For	For
	5 Marcel R. Coutu		For	For
	6 André Desmarais		For	For
	7 Paul Desmarais, Jr.		For	For
	8 Gary A. Doer		For	For
	9 David G. Fuller		For	For
	10 Claude Généreux		For	For
	11 Paula B. Madoff		For	For
	12 Paul A. Mahon		For	For
	13 Susan J. McArthur		For	For
	14 R. Jeffrey Orr		For	For
	15 T. Timothy Ryan		For	For
	16 Gregory D. Tretiak		For	For
	17 Siim A. Vanaselja		For	For
	18 Brian E. Walsh		For	For
3	Appointment of Deloitte LLP as Auditor	Management	For	For
4	Advisory Resolution Accepting Approach to Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1125002 C	B01MMEF11250 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	75,000	0	07-Apr-2022	07-Apr-2022

Vote Summary

FORTIS INC.

Security	349553107	Meeting Type	Annual and Special Meeting
Ticker Symbol	FTS	Meeting Date	05-May-2022
ISIN	CA3495531079	Agenda	935588080 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Tracey C. Ball		For	For
	2 Pierre J. Blouin		For	For
	3 Paul J. Bonavia		For	For
	4 Lawrence T. Borgard		For	For
	5 Maura J. Clark		For	For
	6 Lisa Crutchfield		For	For
	7 Margarita K. Dilley		For	For
	8 Julie A. Dobson		For	For
	9 Lisa L. Durocher		For	For
	10 Douglas J. Haughey		For	For
	11 David G. Hutchens		For	For
	12 Gianna M. Manes		For	For
	13 Jo Mark Zurel		For	For
2	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	For	For
3	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Management	For	For
4	Approval of amendment to the second amended and restated 2012 employee share purchase plan as described in the Management Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	4,820	0	12-Apr-2022	12-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	57,000	0	12-Apr-2022	12-Apr-2022

Vote Summary

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	05-May-2022
ISIN	CA1363851017	Agenda	935594540 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ Canada	Vote Deadline Date	02-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Catherine M. Best		For	For
	2 M. Elizabeth Cannon		For	For
	3 N. Murray Edwards		For	For
	4 Dawn L. Farrell		For	For
	5 Christopher L. Fong		For	For
	6 Ambassador G. D. Giffin		For	For
	7 Wilfred A. Gobert		For	For
	8 Steve W. Laut		For	For
	9 Tim S. McKay		For	For
	10 Honourable F.J. McKenna		For	For
	11 David A. Tuer		For	For
	12 Annette M. Verschuren		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	For	For
3	To vote on approving all unallocated stock options pursuant to the Amended, Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular.	Management	For	For
4	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	7,080	0	12-Apr-2022	12-Apr-2022
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	30,000	0	12-Apr-2022	12-Apr-2022

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	83,560	0	12-Apr-2022	12-Apr-2022

Vote Summary

TELUS CORPORATION

Security	87971M103	Meeting Type	Annual
Ticker Symbol	TU	Meeting Date	06-May-2022
ISIN	CA87971M1032	Agenda	935576009 - Management
Record Date	08-Mar-2022	Holding Recon Date	08-Mar-2022
City / Country	/ Canada	Vote Deadline Date	03-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	DIRECTOR	Management		
	1 R. H. (Dick) Auchinleck		For	For
	2 Raymond T. Chan		For	For
	3 Hazel Claxton		For	For
	4 Lisa de Wilde		For	For
	5 Victor Dodig		For	For
	6 Darren Entwistle		For	For
	7 Thomas E. Flynn		For	For
	8 Mary Jo Haddad		For	For
	9 Kathy Kinloch		For	For
	10 Christine Magee		For	For
	11 John Manley		For	For
	12 David Mowat		For	For
	13 Marc Parent		For	For
	14 Denise Pickett		For	For
	15 W. Sean Willy		For	For
2	Appointment of Auditors Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	For	For
3	Advisory vote on Say on Pay Approve the Company's approach to executive compensation.	Management	For	For
4	Reconfirm the TELUS Shareholder Rights Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	15,000	0	04-Apr-2022	04-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	154,999	04-Apr-2022	04-Apr-2022

Vote Summary

ARC RESOURCES LTD.

Security	00208D408	Meeting Type	Annual
Ticker Symbol	AETUF	Meeting Date	06-May-2022
ISIN	CA00208D4084	Agenda	935579790 - Management
Record Date	17-Mar-2022	Holding Recon Date	17-Mar-2022
City / Country	/ Canada	Vote Deadline Date	03-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Harold N. Kvisle		For	For
	2 Marty L. Proctor		For	For
	3 Farhad Ahrabi		For	For
	4 Carol Banducci		For	For
	5 David R. Collyer		For	For
	6 Susan C. Jones		For	For
	7 William J. McAdam		For	For
	8 Michael G. McAllister		For	For
	9 M. Jacqueline Sheppard		For	For
	10 L. van Leeuwen-Atkins		For	For
	11 Terry M. Anderson		For	For
2	To appoint PricewaterhouseCoopers LLP (PwC), Chartered Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	For	For
3	A resolution to approve the Corporation's Advisory Vote on Executive Compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	16,803	0	04-Apr-2022	04-Apr-2022
B01MMEF1124002 C	B01MMEF1124002C		CIBC MELLON GLOBAL SECURITIES SERVICES	252,200	0	04-Apr-2022	04-Apr-2022
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	2,201	216,882	04-Apr-2022	04-Apr-2022

Vote Summary

PEMBINA PIPELINE CORPORATION

Security	706327103	Meeting Type	Annual
Ticker Symbol	PBA	Meeting Date	06-May-2022
ISIN	CA7063271034	Agenda	935583751 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ Canada	Vote Deadline Date	03-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Anne-Marie N. Ainsworth		For	For
	2 J. Scott Burrows		For	For
	3 Cynthia Carroll		For	For
	4 Ana Dutra		For	For
	5 R. J. Findlay (chair)		For	For
	6 Robert G. Gwin		For	For
	7 Maureen E. Howe		For	For
	8 Gordon J. Kerr		For	For
	9 David M.B. LeGresley		For	For
	10 Leslie A. O'Donoghue		For	For
	11 Bruce D. Rubin		For	For
	12 Henry W. Sykes		For	For
2	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors.	Management	For	For
3	To approve continuing the shareholder rights plan as disclosed in the accompanying management proxy circular.	Management	For	For
4	To accept the approach to executive compensation as disclosed in the accompanying management proxy circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	5,821	0	04-Apr-2022	04-Apr-2022
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	45,800	0	04-Apr-2022	04-Apr-2022

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	61,000	0	04-Apr-2022	04-Apr-2022

Vote Summary

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2022
ISIN	NL0000009538	Agenda	715306038 - Management
Record Date	12-Apr-2022	Holding Recon Date	12-Apr-2022
City / Country	TBD / Netherlands	Vote Deadline Date	02-May-2022
SEDOL(s)	4197726 - 4200572 - 5986622 - B01DNV9 - B1G0HM1 - B4K7BS3 - BF137T0 - BF44701	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	SPEECH OF THE PRESIDENT	Non-Voting		
2.a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
2.b.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2.c.	PROPOSAL TO ADOPT DIVIDEND	Management	For	For
2.d.	ADVISORY VOTE ON THE REMUNERATION REPORT 2021	Management	For	For
2.e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
2.f.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
3.a.	PROPOSAL TO RE-APPOINT DR. P.A.M. STOFFELS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.b.	PROPOSAL TO RE-APPOINT DR. A. MARC HARRISON AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.c.	PROPOSAL TO APPOINT MRS H.W.P.M.A. VERHAGEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.d.	PROPOSAL TO APPOINT MR S.J. POONEN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
4.	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S AUDITOR	Management	For	For

Vote Summary

5.a.	ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
5.b.	RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	For	For
6.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
7.	PROPOSAL TO CANCEL SHARES	Management	For	For
8.	ANY OTHER BUSINESS	Non-Voting		
CMMT	05 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	05 APR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	21,209	0	04-Apr-2022	04-Apr-2022
MMEF1123002			BNY MELLON	89,726	0	04-Apr-2022	04-Apr-2022

Vote Summary

SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	10-May-2022
ISIN	CA8672241079	Agenda	935574079 - Management
Record Date	14-Mar-2022	Holding Recon Date	14-Mar-2022
City / Country	/ Canada	Vote Deadline Date	05-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Patricia M. Bedient		For	For
	2 John D. Gass		For	For
	3 Russell K. Girling		For	For
	4 Jean Paul Gladu		For	For
	5 Dennis M. Houston		For	For
	6 Mark S. Little		For	For
	7 Brian P. MacDonald		For	For
	8 Maureen McCaw		For	For
	9 Lorraine Mitchelmore		For	For
	10 Eira M. Thomas		For	For
	11 Michael M. Wilson		For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. for the ensuing year.	Management	For	For
3	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated February 23, 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	12,729	0	28-Mar-2022	28-Mar-2022
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	132,104	0	28-Mar-2022	28-Mar-2022

Vote Summary

CT REAL ESTATE INVESTMENT TRUST

Security	126462100	Meeting Type	Annual
Ticker Symbol	CTRRF	Meeting Date	10-May-2022
ISIN	CA1264621006	Agenda	935587937 - Management
Record Date	22-Mar-2022	Holding Recon Date	22-Mar-2022
City / Country	/ Canada	Vote Deadline Date	05-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Heather Briant		For	For
	2 Gregory Craig		For	For
	3 David Laidley		For	For
	4 Anna Martini		For	For
	5 Dean McCann		For	For
	6 John O'Bryan		For	For
	7 Kevin Salsberg		For	For
	8 Kelly Smith		For	For
2	Appointment of Auditor Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of CT REIT and authorizing the Board to set the auditor's compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	143,674	6,326	13-Apr-2022	13-Apr-2022

Vote Summary

FINNING INTERNATIONAL INC.

Security	318071404	Meeting Type	Annual
Ticker Symbol	FINGF	Meeting Date	10-May-2022
ISIN	CA3180714048	Agenda	935590100 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ Canada	Vote Deadline Date	05-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Vicki L. Avril-Groves		For	For
	2 James E.C. Carter		For	For
	3 Jacynthe Côté		For	For
	4 Nicholas Hartery		For	For
	5 Mary Lou Kelley		For	For
	6 Andrés Kuhlmann		For	For
	7 Harold N. Kvisle		For	For
	8 Stuart L. Levenick		For	For
	9 Christopher W.Patterson		For	For
	10 Edward R. Seraphim		For	For
	11 Manjit Sharma		For	For
	12 L. Scott Thomson		For	For
	13 Nancy G. Tower		For	For
2	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	8,036	0	12-Apr-2022	12-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	103,088	0	12-Apr-2022	12-Apr-2022

Vote Summary

ANTOFAGASTA PLC

Security	G0398N128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	GB0000456144	Agenda	715369460 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2022
SEDOL(s)	0045614 - B00KNM2 - B02S5P1 - BDS68R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' AND CEO REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND: IF APPROVED, A FINAL DIVIDEND OF 118.9 CENTS PER ORDINARY SHARE WILL BE PAID ON 13 MAY 2022 TO SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS ON 22 APRIL 2022. AN INTERIM DIVIDEND OF 23.6 CENTS PER ORDINARY SHARE WAS PAID ON 1 OCTOBER 2021. THIS GIVES TOTAL DIVIDENDS PER ORDINARY SHARE PROPOSED IN RELATION TO 2021 OF 142.5 CENTS PER SHARE. THE TOTAL AMOUNT OF DIVIDENDS TO ORDINARY SHAREHOLDERS PROPOSED IN RELATION TO 2021 WILL BE SGD1,404.8 MILLION	Management	For	For
4	TO RE-ELECT JEAN-PAUL LUKSIC AS A DIRECTOR	Management	For	For
5	TO RE-ELECT TONY JENSEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RAMON JARA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JUAN CLARO AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDRONICO LUKSIC AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VIVIANNE BLANLOT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JORGE BANDE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT FRANCISCA CASTRO AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MICHAEL ANGLIN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT EUGENIA PAROT AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For

Vote Summary

15	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
16	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES (AS DEFINED IN SECTION 540 OF THE COMPANIES ACT 2006) IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 16,430,945; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 16,430,945 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, SUCH AUTHORITIES TO LAST UNTIL THE EARLIER OF 30 JUNE 2023 (THE LAST DAY BY WHICH THE COMPANY MUST HOLD AN ANNUAL GENERAL MEETING IN 2023) OR THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING IN 2023 BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES, AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION 16 TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS. FOR THE PURPOSES OF THIS RESOLUTION 16, "RIGHTS ISSUE" MEANS AN OFFER: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, INCLUDING AN OFFER TO	Management	For	For

Vote Summary

WHICH THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER

17	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 16 AND/OR PURSUANT TO SECTION 573 OF THE COMPANIES ACT 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE COMPANIES ACT 2006, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (B) OF RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY): I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006), AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (A) OF RESOLUTION 16 AND/OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN IN THE CIRCUMSTANCES SET OUT IN PARAGRAPH (A) OF THIS RESOLUTION 17) UP TO A NOMINAL AMOUNT OF GBP 2,464,641 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT	Management	For	For

Vote Summary

SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS) SUCH AUTHORITY TO LAST UNTIL THE EARLIER OF 30 JUNE 2023 (THE LAST DAY BY WHICH THE COMPANY MUST HOLD AN ANNUAL GENERAL MEETING IN 2023) OR THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING IN 2023 BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 17, "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 16 ABOVE

18	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17, AND SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 16 AND/OR PURSUANT TO SECTION 573 OF THE COMPANIES ACT 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE COMPANIES ACT 2006, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,464,641 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO LAST UNTIL THE EARLIER OF 30 JUNE 2023 (THE LAST DAY BY WHICH THE COMPANY MUST HOLD AN ANNUAL GENERAL MEETING IN 2023) OR THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING IN	Management	For	For
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Vote Summary

2023 BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR GRANT SUCH RIGHTS (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

19	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 5P IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES"), PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 98,585,669 (REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL); B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 5P; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF: (1) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D. THIS AUTHORITY WILL LAST UNTIL THE EARLIER OF 30 JUNE 2023 (THE LAST DAY BY WHICH THE COMPANY MUST HOLD AN ANNUAL GENERAL MEETING IN 2023) OR THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING IN 2023; AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	For	For
20	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	35,854	0	11-Apr-2022	11-Apr-2022
MMEF1123002			BNY MELLON	239,400	0	11-Apr-2022	11-Apr-2022

Vote Summary

ENI S.P.A.			
Security	T3643A145	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-May-2022
ISIN	IT0003132476	Agenda	715456249 - Management
Record Date	02-May-2022	Holding Recon Date	02-May-2022
City / Country	ROMA / Italy	Vote Deadline Date	03-May-2022
SEDOL(s)	7145056 - B020CR8 - B07LWK9 - B0ZNVK4 - BF445R4 - BFNKR66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
O.1	BALANCE SHEET AS OF 31 DECEMBER 2021 OF ENI S.P.A. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021. BOARD OF DIRECTORS' REPORT, INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Management	For	For
O.2	PROFIT ALLOCATION	Management	For	For
O.3	TO AUTHORIZE THE PURCHASE OF OWN SHARES; RESOLUTIONS RELATED THERETO	Management	For	For
O.4	TO UPDATE THE SHAREHOLDERS' MEETING RULES	Management	For	For
O.5	REPORT ON EMOLUMENT PAID	Management	For	For
O.6	TO USE THE AVAILABLE RESERVES AS DIVIDEND 2022	Management	For	For
E.7	TO REDUCE AND TO USE THE RESERVE EX LEGE NO. 342/2000 AS DIVIDEND 2022	Management	For	For
E.8	TO ANNULL OWNS SHARES, WITHOUT CAPITAL STOCK'S REDUCTION AND RELATED AMENDMENT OF ART. 5.1(SHARE CAPITAL) OF THE BY-LAW; RESOLUTIONS RELATED THERETO	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	55,589	0	19-Apr-2022	19-Apr-2022
MMEF1123002			BNY MELLON	336,000	0	19-Apr-2022	19-Apr-2022

Vote Summary

LABORATORY CORP. OF AMERICA HOLDINGS

Security	50540R409	Meeting Type	Annual
Ticker Symbol	LH	Meeting Date	11-May-2022
ISIN	US50540R4092	Agenda	935577479 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ United States	Vote Deadline Date	10-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Kerrii B. Anderson	Management	For	For
1B.	Election of Director: Jean-Luc Bélingard	Management	For	For
1C.	Election of Director: Jeffrey A. Davis	Management	For	For
1D.	Election of Director: D. Gary Gilliland, M.D., Ph.D.	Management	For	For
1E.	Election of Director: Garheng Kong, M.D., Ph.D.	Management	For	For
1F.	Election of Director: Peter M. Neupert	Management	For	For
1G.	Election of Director: Richelle P. Parham	Management	For	For
1H.	Election of Director: Adam H. Schechter	Management	For	For
1I.	Election of Director: Kathryn E. Wengel	Management	For	For
1J.	Election of Director: R. Sanders Williams, M.D.	Management	For	For
2.	To approve, by non-binding vote, executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2022.	Management	For	For
4.	Shareholder proposal seeking an amendment to our governing documents relating to procedural requirements in connection with shareholders' rights to call a special meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	16,378	0	04-Apr-2022	04-Apr-2022

Vote Summary

SUN LIFE FINANCIAL INC.

Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	11-May-2022
ISIN	CA8667961053	Agenda	935583547 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ Canada	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Deepak Chopra		For	For
	2 Stephanie L. Coyles		For	For
	3 Ashok K. Gupta		For	For
	4 M. Marianne Harris		For	For
	5 David H. Y. Ho		For	For
	6 Helen M. Mallovy Hicks		For	For
	7 Marie-Lucie Morin		For	For
	8 Scott F. Powers		For	For
	9 Kevin D. Strain		For	For
	10 Barbara G. Stymiest		For	For
2	Appointment of Deloitte LLP as Auditor	Management	For	For
3	Non-Binding Advisory Vote on Approach to Executive Compensation	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	6,380	0	04-Apr-2022	04-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	72,900	0	04-Apr-2022	04-Apr-2022

Vote Summary

TIMBERCREEK FINANCIAL CORP.

Security	88709B104	Meeting Type	Annual
Ticker Symbol	TBCRF	Meeting Date	11-May-2022
ISIN	CA88709B1040	Agenda	935595136 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ Canada	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Amar Bhalla		For	For
	2 Deborah Robinson		For	For
	3 Scott Rowland		For	For
	4 W. Glenn Shyba		For	For
	5 Pamela Spackman		For	For
	6 R. Blair Tamblyn		For	For
2	Appointment of KPMG LLP as Auditors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	95,982	13,200	28-Apr-2022	28-Apr-2022

Vote Summary

BOYD GROUP SERVICES INC.

Security	103310108	Meeting Type	Annual
Ticker Symbol	BYDGF	Meeting Date	11-May-2022
ISIN	CA1033101082	Agenda	935597231 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ Canada	Vote Deadline Date	09-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: David Brown	Management	For	For
1B	Election of Director: Brock Bulbuck	Management	For	For
1C	Election of Director: Robert Espey	Management	For	For
1D	Election of Director: Robert Gross	Management	For	For
1E	Election of Director: John Hartmann	Management	For	For
1F	Election of Director: Violet Konkle	Management	For	For
1G	Election of Director: Timothy O'Day	Management	For	For
1H	Election of Director: William Onuwa	Management	For	For
1I	Election of Director: Sally Savoia	Management	For	For
2	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSi for the fiscal year ending December 31, 2022 and thereafter until the close of the Annual Meeting of shareholders of BGSi next following and authorizing the Board of Directors to fix the auditors' remuneration.	Management	For	For
3	As to the Resolution to vote on an advisory resolution on BGSi's approach to executive compensation.	Management	For	For
4	As to the Resolution to fix the number of directors at nine (9).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	1,000	0	12-Apr-2022	12-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	6,809	5,191	12-Apr-2022	12-Apr-2022

Vote Summary

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	11-May-2022
ISIN	CA45823T1066	Agenda	935599184 - Management
Record Date	15-Mar-2022	Holding Recon Date	15-Mar-2022
City / Country	/ Canada	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Charles Brindamour		For	For
	2 Emmanuel Clarke		For	For
	3 Janet De Silva		For	For
	4 Stephani Kingsmill		For	For
	5 Jane E. Kinney		For	For
	6 Robert G. Leary		For	For
	7 Sylvie Paquette		For	For
	8 Stuart J. Russell		For	For
	9 Indira V. Samarasekera		For	For
	10 Frederick Singer		For	For
	11 Carolyn A. Wilkins		For	For
	12 William L. Young		For	For
2	Appointment of Auditor Appointment of Ernst & Young LLP as auditor of the Company.	Management	For	For
3	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	1,653	0	19-Apr-2022	19-Apr-2022
B01MMEF1124002 C	B01MMEF1124002C		CIBC MELLON GLOBAL SECURITIES SERVICES	10,500	0	19-Apr-2022	19-Apr-2022
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	19,198	0	19-Apr-2022	19-Apr-2022

Vote Summary

HOWDEN JOINERY GROUP PLC

Security	G4647J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	GB0005576813	Agenda	715268858 - Management
Record Date		Holding Recon Date	10-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-May-2022
SEDOL(s)	0557681 - B02SZ17 - B3QV1W6 - BKSG106	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT KAREN CADDICK AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW CRIPPS AS DIRECTOR	Management	For	For
7	RE-ELECT GEOFF DRABBLE AS DIRECTOR	Management	For	For
8	RE-ELECT LOUISE FOWLER AS DIRECTOR	Management	For	For
9	RE-ELECT PAUL HAYES AS DIRECTOR	Management	For	For
10	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	Management	For	For
11	RE-ELECT RICHARD PENNYCOOK AS DIRECTOR	Management	For	For
12	RE-ELECT DEBBIE WHITE AS DIRECTOR	Management	For	For
13	APPOINT KPMG LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	64,500	0	21-Mar-2022	21-Mar-2022

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MMEF1123002			BNY MELLON	323,100	0	21-Mar-2022	21-Mar-2022

Vote Summary

E.ON SE

Security	D24914133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	DE000ENAG999	Agenda	715353897 - Management
Record Date	05-May-2022	Holding Recon Date	05-May-2022
City / Country	TBD / Germany	Vote Deadline Date	02-May-2022
SEDOL(s)	4942904 - 4943190 - B0395C0 - B0ZKY46 - B1G0J58 - B6WZL89 - B86YWB6 - BF0Z8Q1 - BFNKR11 - BG43LL4 - BH7KD46 - BYPFL60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		

Vote Summary

- CMMT FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. Non-Voting
- CMMT PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL Non-Voting
- CMMT THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE. Non-Voting
- CMMT ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. . Non-Voting

Vote Summary

CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting			
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR	Non-Voting			
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.49 PER SHARE	Management	For		For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For		For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For		For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For		For
5.2	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	Management	For		For
5.3	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2023	Management	For		For
6	APPROVE REMUNERATION REPORT	Management	For		For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	51,500	0	04-Apr-2022	04-Apr-2022
MMEF1123002			BNY MELLON	275,800	0	04-Apr-2022	04-Apr-2022

Vote Summary

HEIDELBERGCEMENT AG

Security	D31709104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	DE0006047004	Agenda	715368153 - Management
Record Date	21-Apr-2022	Holding Recon Date	21-Apr-2022
City / Country	TBD / Germany	Vote Deadline Date	04-May-2022
SEDOL(s)	5120679 - B0316V2 - B28J842 - BD3VR76 - BF0Z731 - BHZLJ32 - BR3HZT0 - BYL6ST9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Vote Summary

PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.

CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2021	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LORENZ NAEGER FOR FISCAL YEAR 2021	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2021	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2021	Management	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2021	Management	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2021	Management	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2021	Management	For	For
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2021	Management	For	For
3.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2021	Management	For	For
3.10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2021	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ-JUERGEN HECKMANN FOR FISCAL YEAR 2021	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2021	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2021	Management	For	For

Vote Summary

4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2021	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2021	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MERCKLE FOR FISCAL YEAR 2021	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2021	Management	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2021	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2021	Management	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2021	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2021	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022	Management	For	For
6.1	ELECT BERND SCHEIFELE TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT SOPNA SURY TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
CMMT	08 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 20 APR 2022 TO 21 APR 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	12,586	0	11-Apr-2022	11-Apr-2022
MMEF1123002			BNY MELLON	80,100	0	11-Apr-2022	11-Apr-2022

Vote Summary

GALAXY ENTERTAINMENT GROUP LTD

Security	Y2679D118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	HK0027032686	Agenda	715473435 - Management
Record Date	05-May-2022	Holding Recon Date	05-May-2022
City / Country	HONG / Hong Kong KONG	Vote Deadline Date	04-May-2022
SEDOL(s)	6465874 - B067CZ3 - B1HHLC9 - BD8NC16 - BP3RQ04 - BRTM812	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041400631.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0414/2022041400529.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2.1	TO RE-ELECT MRS. PADDY TANG LUI WAI YU AS A DIRECTOR	Management	For	For
2.2	TO RE-ELECT DR. CHARLES CHEUNG WAI BUN AS A DIRECTOR	Management	For	For
2.3	TO RE-ELECT MR. MICHAEL VICTOR MECCA AS A DIRECTOR	Management	For	For
2.4	TO FIX THE DIRECTORS REMUNERATION	Management	For	For
3	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For
4.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Management	For	For
4.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
4.3	TO EXTEND THE GENERAL MANDATE AS APPROVED UNDER 4.2	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	174,637	0	19-Apr-2022	19-Apr-2022
MMEF1123002			BNY MELLON	1,339,400	0	19-Apr-2022	19-Apr-2022

Vote Summary

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	12-May-2022
ISIN	US9078181081	Agenda	935575071 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ United States	Vote Deadline Date	11-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: William J. DeLaney	Management	For	For
1B.	Election of Director: David B. Dillon	Management	For	For
1C.	Election of Director: Sheri H. Edison	Management	For	For
1D.	Election of Director: Teresa M. Finley	Management	For	For
1E.	Election of Director: Lance M. Fritz	Management	For	For
1F.	Election of Director: Deborah C. Hopkins	Management	For	For
1G.	Election of Director: Jane H. Lute	Management	For	For
1H.	Election of Director: Michael R. McCarthy	Management	For	For
1I.	Election of Director: Jose H. Villarreal	Management	For	For
1J.	Election of Director: Christopher J. Williams	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2022.	Management	For	For
3.	An advisory vote on executive compensation ("Say On Pay").	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	32,950	0	07-Apr-2022	07-Apr-2022

Vote Summary

INTEL CORPORATION

Security	458140100	Meeting Type	Annual
Ticker Symbol	INTC	Meeting Date	12-May-2022
ISIN	US4581401001	Agenda	935577013 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ United States	Vote Deadline Date	11-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Patrick P. Gelsinger	Management	For	For
1B.	Election of Director: James J. Goetz	Management	For	For
1C.	Election of Director: Andrea J. Goldsmith	Management	For	For
1D.	Election of Director: Alyssa H. Henry	Management	For	For
1E.	Election of Director: Omar Ishrak	Management	For	For
1F.	Election of Director: Risa Lavizzo-Mourey	Management	For	For
1G.	Election of Director: Tsu-Jae King Liu	Management	For	For
1H.	Election of Director: Gregory D. Smith	Management	For	For
1I.	Election of Director: Dion J. Weisler	Management	For	For
1J.	Election of Director: Frank D. Yeary	Management	For	For
2.	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2022.	Management	For	For
3.	Advisory vote to approve executive compensation of our listed officers.	Management	For	For
4.	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	Management	For	For
5.	Stockholder proposal requesting amendment to the company's stockholder special meeting right, if properly presented at the meeting.	Shareholder	Against	For
6.	Stockholder proposal requesting a third-party audit and report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	47,000	0	07-Apr-2022	07-Apr-2022

Vote Summary

STANTEC INC.

Security	85472N109	Meeting Type	Annual
Ticker Symbol	STN	Meeting Date	12-May-2022
ISIN	CA85472N1096	Agenda	935579625 - Management
Record Date	22-Mar-2022	Holding Recon Date	22-Mar-2022
City / Country	/ Canada	Vote Deadline Date	09-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Douglas K. Ammerman		For	For
	2 Martin A. à Porta		For	For
	3 Richard C. Bradeen		For	For
	4 Shelley A. M. Brown		For	For
	5 Patricia D. Galloway		For	For
	6 Robert J. Gomes		For	For
	7 Gordon A. Johnston		For	For
	8 Donald J. Lowry		For	For
	9 Marie-Lucie Morin		For	For
2	Resolved that the shareholders approve the appointment of PricewaterhouseCoopers LLP as Stantec's auditor and authorize the directors to fix the auditor's remuneration.	Management	For	For
3	Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in Stantec's Management Information Circular delivered in advance of the Meeting.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	3,500	0	19-Apr-2022	19-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	41,000	0	19-Apr-2022	19-Apr-2022

Vote Summary

NEXUS INDUSTRIAL REIT

Security	65344U101	Meeting Type	Annual
Ticker Symbol	EFRTF	Meeting Date	12-May-2022
ISIN	CA65344U1012	Agenda	935600367 - Management
Record Date	28-Mar-2022	Holding Recon Date	28-Mar-2022
City / Country	/ Canada	Vote Deadline Date	09-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	Election of Trustee: Floriana Cipollone	Management	For	For
1b	Election of Trustee: Brad Cutsey	Management	For	For
1c	Election of Trustee: Justine Delisle	Management	For	For
1d	Election of Trustee: Louie DiNunzio	Management	For	For
1e	Election of Trustee: Kelly Hanczyk	Management	For	For
1f	Election of Trustee: Ben Rodney	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	402,722	19,700	13-Apr-2022	13-Apr-2022

Vote Summary

LABRADOR IRON ORE ROYALTY CORPORATION

Security	505440107	Meeting Type	Annual
Ticker Symbol	LIFZF	Meeting Date	12-May-2022
ISIN	CA5054401073	Agenda	935608046 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	/ Canada	Vote Deadline Date	09-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Mark J. Fuller		For	For
	2 Douglas F. McCutcheon		For	For
	3 Dorothea E. Mell		For	For
	4 William H. McNeil		For	For
	5 Sandra L. Rosch		For	For
	6 John F. Tuer		For	For
	7 Patricia M. Volker		For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of LIORC, and authorizing the directors of LIORC to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	3,939	0	19-Apr-2022	19-Apr-2022
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	55,340	0	19-Apr-2022	19-Apr-2022

Vote Summary

AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	12-May-2022
ISIN	NL0000687663	Agenda	935610750 - Management
Record Date	30-Mar-2022	Holding Recon Date	30-Mar-2022
City / Country	/ Ireland	Vote Deadline Date	05-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3	Adoption of the annual accounts for the 2021 financial year.	Management	For	For
5	Release of liability of the directors with respect to their management during the 2021 financial year.	Management	For	For
6A	Appointment of Mr. Jean Raby as non-executive director for a period of four years.	Management	For	For
6B	Re-appointment of Mr. Julian Branch as non-executive director for a period of four years.	Management	For	For
6C	Re-appointment of Ms. Stacey Cartwright as non-executive director for a period of four years.	Management	For	For
6D	Re-appointment of Ms. Rita Forst as non-executive director for a period of four years.	Management	For	For
6E	Re-appointment of Mr. Richard Gradon as non-executive director for a period of four years.	Management	For	For
6F	Re-appointment of Mr. Robert Warden as non-executive director for a period of four years.	Management	For	For
7	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	For
8	Appointment of KPMG Accountants N.V. for the audit of the Company's annual accounts.	Management	For	For
9A	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
9B	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(a).	Management	For	For
9C	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
9D	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(c).	Management	For	For
10A	Authorization of the Board of Directors to repurchase shares.	Management	For	For
10B	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
11	Reduction of capital through cancellation of shares.	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
186330021	CWB ONYX GLOBAL EQUITY FUND MCLEAN USD	186330021	RBC INVESTOR SERVICES	16,639	0	02-May-2022	02-May-2022
B01MMEF1123002 C	B01MMEF11230 02C		BNY MELLON	113,485	2,000	02-May-2022	02-May-2022

Vote Summary

AERCAP HOLDINGS N.V.

Security	N00985106	Meeting Type	Annual
Ticker Symbol	AER	Meeting Date	12-May-2022
ISIN	NL0000687663	Agenda	935619861 - Management
Record Date	14-Apr-2022	Holding Recon Date	14-Apr-2022
City / Country	/ Ireland	Vote Deadline Date	06-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3	Adoption of the annual accounts for the 2021 financial year.	Management	For	For
5	Release of liability of the directors with respect to their management during the 2021 financial year.	Management	For	For
6A	Appointment of Mr. Jean Raby as non-executive director for a period of four years.	Management	For	For
6B	Re-appointment of Mr. Julian Branch as non-executive director for a period of four years.	Management	For	For
6C	Re-appointment of Ms. Stacey Cartwright as non-executive director for a period of four years.	Management	For	For
6D	Re-appointment of Ms. Rita Forst as non-executive director for a period of four years.	Management	For	For
6E	Re-appointment of Mr. Richard Gradon as non-executive director for a period of four years.	Management	For	For
6F	Re-appointment of Mr. Robert Warden as non-executive director for a period of four years.	Management	For	For
7	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	For	For
8	Appointment of KPMG Accountants N.V. for the audit of the Company's annual accounts.	Management	For	For
9A	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	For	For
9B	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(a).	Management	For	For
9C	Authorization of the Board of Directors to issue additional shares and to grant additional rights to subscribe for shares.	Management	For	For
9D	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(c).	Management	For	For
10A	Authorization of the Board of Directors to repurchase shares.	Management	For	For
10B	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	For	For
11	Reduction of capital through cancellation of shares.	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
186330021	CWB ONYX GLOBAL EQUITY FUND MCLEAN USD	186330021	RBC INVESTOR SERVICES	16,639	0	02-May-2022	02-May-2022
B01MMEF1123002 C	B01MMEF11230 02C		BNY MELLON	113,485	2,000	02-May-2022	02-May-2022

Vote Summary

WASTE CONNECTIONS, INC.

Security	94106B101	Meeting Type	Annual
Ticker Symbol	WCN	Meeting Date	13-May-2022
ISIN	CA94106B1013	Agenda	935575172 - Management
Record Date	15-Mar-2022	Holding Recon Date	15-Mar-2022
City / Country	/ United States	Vote Deadline Date	12-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Ronald J. Mittelstaedt	Management	For	For
1.2	Election of Director: Edward E. Guillet	Management	For	For
1.3	Election of Director: Michael W. Harlan	Management	For	For
1.4	Election of Director: Larry S. Hughes	Management	For	For
1.5	Election of Director: Worthing F. Jackman	Management	For	For
1.6	Election of Director: Elise L. Jordan	Management	For	For
1.7	Election of Director: Susan Lee	Management	For	For
1.8	Election of Director: William J. Razzouk	Management	For	For
2.	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement (say-on-pay).	Management	For	For
3.	Appointment of Grant Thornton LLP as our independent registered public accounting firm until the close of the 2023 Annual Meeting of Shareholders of the Company and authorization of our Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	2,840	0	04-Apr-2022	04-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	33,200	0	04-Apr-2022	04-Apr-2022

Vote Summary

BNP PARIBAS SA

Security	F1058Q238	Meeting Type	MIX
Ticker Symbol		Meeting Date	17-May-2022
ISIN	FR0000131104	Agenda	715268531 - Management
Record Date	12-May-2022	Holding Recon Date	12-May-2022
City / Country	PARIS / France	Vote Deadline Date	12-May-2022
SEDOL(s)	7309681 - 7529757 - B01DCX4 - B0CRJ34 - B0Z5388 - B19GH59 - B7N2TP9 - BF44530 - BH7KCX8 - BMXR4B0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	18 MAR 2022: DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS-ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14,-2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE-GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL-PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY-REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL-SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO-THIS POLICY AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS-(CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE	Non-Voting		

Vote Summary

EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND DISTRIBUTION OF THE DIVIDEND	Management	For	For
4	THE STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-LAURENT BONNAFE AS DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. MARION GUILLOU AS DIRECTOR	Management	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL TILMANT AS DIRECTOR	Management	For	For
9	APPOINTMENT OF MRS. LIEVE LOGGHE AS DIRECTOR, AS A REPLACEMENT FOR MR. WOUTER DE PLOEY	Management	For	For
10	VOTE ON THE ELEMENTS OF THE REMUNERATION POLICY ATTRIBUTABLE TO DIRECTORS	Management	For	For

Vote Summary

11	VOTE ON THE ELEMENTS OF THE REMUNERATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
12	VOTE ON THE ELEMENTS OF THE REMUNERATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	Management	For	For
13	VOTE ON THE INFORMATION RELATING TO THE REMUNERATION PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL CORPORATE OFFICERS	Management	For	For
14	VOTE ON THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
15	VOTE ON THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	Management	For	For
16	VOTE ON THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 18 MAY 2021	Management	For	For
17	VOTE ON THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 18 MAY 2021	Management	For	For
18	VOTE ON THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 18 MAY 2021	Management	For	For
19	ADVISORY VOTE ON THE OVERALL REMUNERATION PACKAGE OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 TO THE EXECUTIVE MANAGERS AND TO CERTAIN CATEGORIES OF EMPLOYEES	Management	For	For
20	SETTING OF THE OVERALL ANNUAL REMUNERATION AMOUNT FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
21	CAPITAL INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED	Management	For	For

Vote Summary

22	CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED	Management	For	For
23	CAPITAL INCREASE, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED INTENDED TO REMUNERATE CONTRIBUTIONS OF SECURITIES WITHIN THE LIMIT OF 10% OF THE CAPITAL	Management	For	For
24	OVERALL LIMITATION OF THE ISSUE AUTHORIZATIONS WITH CANCELLATION OF, OR WITHOUT, THE PRE-EMPTIVE SUBSCRIPTION RIGHT GRANTED BY THE TWENTY-SECOND AND THE TWENTY-THIRD RESOLUTIONS	Management	For	For
25	CAPITAL INCREASE BY INCORPORATION OF RESERVES OR PROFITS, ISSUE, MERGER OR CONTRIBUTION PREMIUMS	Management	For	For
26	OVERALL LIMITATION OF THE ISSUE AUTHORIZATIONS WITH RETENTION, CANCELLATION, OR WITHOUT, THE PRE-EMPTIVE SUBSCRIPTION RIGHT GRANTED BY THE TWENTY-FIRST TO THE TWENTY-THIRD RESOLUTIONS	Management	For	For
27	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT OPERATIONS RESERVED FOR MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR SALES OF RESERVED SECURITIES	Management	For	For
28	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	For	For
29	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

CMMT 18 MAR 2022: PLEASE NOTE THAT IMPORTANT Non-Voting
ADDITIONAL MEETING INFORMATION IS-AVAILABLE
BY CLICKING ON THE MATERIAL URL LINK:-
[https://www.journal-
officiel.gouv.fr/balo/document/202203162200530-32](https://www.journal-officiel.gouv.fr/balo/document/202203162200530-32)
AND-PLEASE NOTE THAT THIS IS A REVISION DUE
TO ADDITION OF COMMENT. IF YOU HAVE-ALREADY
SENT IN YOUR VOTES, PLEASE DO NOT VOTE
AGAIN UNLESS YOU DECIDE TO-AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK YOU

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	15,747	0	21-Mar-2022	21-Mar-2022
MMEF1123002			BNY MELLON	98,850	0	21-Mar-2022	21-Mar-2022

Vote Summary

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	17-May-2022
ISIN	US46625H1005	Agenda	935580515 - Management
Record Date	18-Mar-2022	Holding Recon Date	18-Mar-2022
City / Country	/ United States	Vote Deadline Date	16-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: Stephen B. Burke	Management	For	For
1c.	Election of Director: Todd A. Combs	Management	For	For
1d.	Election of Director: James S. Crown	Management	For	For
1e.	Election of Director: James Dimon	Management	For	For
1f.	Election of Director: Timothy P. Flynn	Management	For	For
1g.	Election of Director: Mellody Hobson	Management	For	For
1h.	Election of Director: Michael A. Neal	Management	For	For
1i.	Election of Director: Phebe N. Novakovic	Management	For	For
1j.	Election of Director: Virginia M. Rometty	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Ratification of independent registered public accounting firm	Management	For	For
4.	Fossil fuel financing	Shareholder	Against	For
5.	Special shareholder meeting improvement	Shareholder	Against	For
6.	Independent board chairman	Shareholder	Against	For
7.	Board diversity resolution	Shareholder	Against	For
8.	Conversion to public benefit corporation	Shareholder	Against	For
9.	Report on setting absolute contraction targets	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	60,995	0	12-Apr-2022	12-Apr-2022

Vote Summary

NUTRIEN LTD. (THE "CORPORATION")

Security	67077M108	Meeting Type	Annual
Ticker Symbol	NTR	Meeting Date	17-May-2022
ISIN	CA67077M1086	Agenda	935599259 - Management
Record Date	28-Mar-2022	Holding Recon Date	28-Mar-2022
City / Country	/ Canada	Vote Deadline Date	12-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Christopher M. Burley		For	For
	2 Maura J. Clark		For	For
	3 Russell K. Girling		For	For
	4 Michael J. Hennigan		For	For
	5 Miranda C. Hubbs		For	For
	6 Raj S. Kushwaha		For	For
	7 Alice D. Laberge		For	For
	8 Consuelo E. Madere		For	For
	9 Keith G. Martell		For	For
	10 Aaron W. Regent		For	For
	11 Nelson L. C. Silva		For	For
2	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Management	For	For
3	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	2,997	0	12-Apr-2022	12-Apr-2022
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	35,309	0	12-Apr-2022	12-Apr-2022

Vote Summary

SAP SE			
Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	DE0007164600	Agenda	715404466 - Management
Record Date	26-Apr-2022	Holding Recon Date	26-Apr-2022
City / Country	WALLDO / Germany RF	Vote Deadline Date	10-May-2022
SEDOL(s)	4846288 - 4882185 - B02NV69 - B115107 - B23V638 - B4KJM86 - BF0Z8B6 - BGRHNY0 - BNKD690 - BYL6SX3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.95 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.50 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
6	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8.1	ELECT HASSO PLATTNER TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT GUNNAR WIEDENFELS TO THE SUPERVISORY BOARD	Management	For	For
8.4	ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

Vote Summary

- CMMT FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE Non-Voting
- CMMT ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. Non-Voting
- CMMT INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. Non-Voting
- CMMT "INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE" Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	1,700	0	11-Apr-2022	11-Apr-2022
MMEF1123002			BNY MELLON	13,000	0	11-Apr-2022	11-Apr-2022

Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	KYG875721634	Agenda	715422200 - Management
Record Date	12-May-2022	Holding Recon Date	12-May-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	11-May-2022
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701706.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701714.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR IAN CHARLES STONE AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

Vote Summary

8 TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 AS SET OUT IN THE NOTICE OF THE AGM)

Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	17,162	0	11-Apr-2022	11-Apr-2022
MMEF1123002			BNY MELLON	115,600	0	11-Apr-2022	11-Apr-2022

Vote Summary

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-May-2022
ISIN	KYG875721634	Agenda	715539651 - Management
Record Date	12-May-2022	Holding Recon Date	12-May-2022
City / Country	HONG / Cayman KONG Islands	Vote Deadline Date	11-May-2022
SEDOL(s)	BD8NG70 - BDDXGP3 - BGKG6H8 - BGPZF7 - BMMV2K8 - BMN9869 - BMNDJT1 - BP3RXY7 - BPK3Q83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501537.pdf -and- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501556.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP (THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EGM)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	17,162	0	03-May-2022	03-May-2022
MMEF1123002			BNY MELLON	115,600	0	03-May-2022	03-May-2022

Vote Summary

EQUITABLE GROUP INC.

Security	294505102	Meeting Type	Annual and Special Meeting
Ticker Symbol	EQGPF	Meeting Date	18-May-2022
ISIN	CA2945051027	Agenda	935601965 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ Canada	Vote Deadline Date	13-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Michael Emory		For	For
	2 Susan Ericksen		For	For
	3 Kishore Kapoor		For	For
	4 Yongah Kim		For	For
	5 David LeGresley		For	For
	6 Lynn McDonald		For	For
	7 Andrew Moor		For	For
	8 Rowan Saunders		For	For
	9 Vincenza Sera		For	For
	10 Michael Stramaglia		For	For
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approval of a new Treasury Share Unit Plan, as more particularly described in the accompanying management information circular	Management	For	For
4	Approval of Corporate Name Change to EQB Inc.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	4,802	0	19-Apr-2022	19-Apr-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	67,198	0	19-Apr-2022	19-Apr-2022

Vote Summary

ROBERT HALF INTERNATIONAL INC.

Security	770323103	Meeting Type	Annual
Ticker Symbol	RHI	Meeting Date	18-May-2022
ISIN	US7703231032	Agenda	935609303 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ United States	Vote Deadline Date	17-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Julia L. Coronado	Management	For	For
1B.	Election of Director: Dirk A. Kempthorne	Management	For	For
1C.	Election of Director: Harold M. Messmer, Jr.	Management	For	For
1D.	Election of Director: Marc H. Morial	Management	For	For
1E.	Election of Director: Robert J. Pace	Management	For	For
1F.	Election of Director: Frederick A. Richman	Management	For	For
1G.	Election of Director: M. Keith Waddell	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP, as the Company's independent registered public accounting firm for 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	34,675	0	19-Apr-2022	19-Apr-2022

Vote Summary

ENEL S.P.A.

Security	T3679P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	IT0003128367	Agenda	715549448 - Management
Record Date	10-May-2022	Holding Recon Date	10-May-2022
City / Country	ROMA / Italy	Vote Deadline Date	11-May-2022
SEDOL(s)	7144569 - 7588123 - B07J3F5 - B0ZNK70 - BF445P2 - BTHHHP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 727718 DUE TO RECEIVED-SLATES FOR RES. 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2021. BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS REPORTS. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2021 AND THE NON-FINANCIAL CONSOLIDATED DECLARATION RELATED TO YEAR 2021	Management
O.2	PROFIT ALLOCATION	Management
O.3	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF COMPANY'S OWN SHARES, UPON REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY MEETING HELD ON 20 MAY 2021. RESOLUTIONS RELATED THERETO	Management
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL-AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD-OF DIRECTORS	Non-Voting
O.4.1	TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE, REPRESENTING THE 23.585 PCT OF THE SHARE CAPITAL	Shareholder
O.4.2	TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS, REPRESENTING THE 1.321 PCT OF THE SHARE CAPITAL	Shareholder
O.5	TO STATE THE EMOLUMENT OF THE EFFECTIVE MEMBERS OF THE INTERNAL AUDITORS	Management
O.6	2022 LONG-TERM INCENTIVE PLAN DEDICATED TO THE MANAGEMENT OF ENEL S.P.A. AND/OR ITS SUBSIDIARIES AS PER ART. NO. 2359 OF THE ITALIAN CIVIL CODE	Management
O.7.1	REWARDING POLICY AND EMOLUMENT PAID REPORT. FIRST SECTION: REWARDING POLICY REPORT FOR 2022 (BINDING RESOLUTION)	Management
O.7.2	REWARDING POLICY AND EMOLUMENT PAID REPORT. SECOND SECTION: EMOLUMENT PAID REPORT FOR 2021 (NON-BINDING RESOLUTION)	Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	132,233	0		
MMEF1123002			BNY MELLON	809,900	0		

Vote Summary

THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	19-May-2022
ISIN	US4370761029	Agenda	935581290 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	/ United States	Vote Deadline Date	18-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gerard J. Arpey	Management	For	For
1B.	Election of Director: Ari Bousbib	Management	For	For
1C.	Election of Director: Jeffery H. Boyd	Management	For	For
1D.	Election of Director: Gregory D. Brenneman	Management	For	For
1E.	Election of Director: J. Frank Brown	Management	For	For
1F.	Election of Director: Albert P. Carey	Management	For	For
1G.	Election of Director: Edward P. Decker	Management	For	For
1H.	Election of Director: Linda R. Gooden	Management	For	For
1I.	Election of Director: Wayne M. Hewett	Management	For	For
1J.	Election of Director: Manuel Kadre	Management	For	For
1K.	Election of Director: Stephanie C. Linnartz	Management	For	For
1L.	Election of Director: Craig A. Menear	Management	For	For
1M.	Election of Director: Paula Santilli	Management	For	For
1N.	Election of Director: Caryn Seidman-Becker	Management	For	For
2.	Ratification of the Appointment of KPMG LLP	Management	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	For	For
4.	Approval of the Omnibus Stock Incentive Plan, as Amended and Restated May 19, 2022	Management	For	For
5.	Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Shareholder	Against	For
6.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
7.	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Shareholder	Against	For
8.	Shareholder Proposal Regarding Report on Gender and Racial Equity on the Board of Directors	Shareholder	Against	For
9.	Shareholder Proposal Regarding Report on Deforestation	Shareholder	Against	For
10.	Shareholder Proposal Regarding Racial Equity Audit	Shareholder	Against	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	10,000	0	12-Apr-2022	12-Apr-2022

Vote Summary

GENTEX CORPORATION

Security	371901109	Meeting Type	Annual
Ticker Symbol	GNTX	Meeting Date	19-May-2022
ISIN	US3719011096	Agenda	935589145 - Management
Record Date	21-Mar-2022	Holding Recon Date	21-Mar-2022
City / Country	/ United States	Vote Deadline Date	18-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Joseph Anderson		For	For
	2 Ms. Leslie Brown		For	For
	3 Mr. Steve Downing		For	For
	4 Mr. Gary Goode		For	For
	5 Mr. James Hollars		For	For
	6 Mr. Richard Schaum		For	For
	7 Ms. Kathleen Starkoff		For	For
	8 Mr. Brian Walker		For	For
	9 Dr. Ling Zang		For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2022.	Management	For	For
3.	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	For
4.	To approve the 2022 Employee Stock Purchase Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	131,344	0	12-Apr-2022	12-Apr-2022

Vote Summary

CHARTWELL RETIREMENT RESIDENCES

Security	16141A103	Meeting Type	Annual
Ticker Symbol	CWSRF	Meeting Date	19-May-2022
ISIN	CA16141A1030	Agenda	935610231 - Management
Record Date	29-Mar-2022	Holding Recon Date	29-Mar-2022
City / Country	/ Canada	Vote Deadline Date	17-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 V. Ann Davis		For	For
	2 James Scarlett		For	For
	3 Huw Thomas		For	For
2A	With respect to the election of the trustees of CSH Trust ("CSH") for the ensuing year and directing the Trustees to vote the trust units of CSH held by Chartwell with respect to such election: Election of Trustee of CSH: André R. Kuzmicki	Management	For	For
2B	Election of Trustee of CSH: Sharon Sallows	Management	For	For
2C	Election of Trustee of CSH: Gary Whitelaw	Management	For	For
3A	With respect to the election of the directors of CMCC (the "Directors") for the ensuing year and directing the Trustees to vote the common shares of CMCC held by Chartwell with respect to such election: Election of Director of CMCC: W. Brent Binioins	Management	For	For
3B	Election of Director of CMCC: V. Ann Davis	Management	For	For
3C	Election of Director of CMCC: André R. Kuzmicki	Management	For	For
3D	Election of Director of CMCC: Valérie Pisano	Management	For	For
3E	Election of Director of CMCC: Sharon Sallows	Management	For	For
3F	Election of Director of CMCC: James Scarlett	Management	For	For
3G	Election of Director of CMCC: Huw Thomas	Management	For	For
3H	Election of Director of CMCC: Vlad Volodarski	Management	For	For
3I	Election of Director of CMCC: Gary Whitelaw	Management	For	For
4	The reappointment of KPMG LLP, Chartered Accountants as auditors of Chartwell for the ensuing year, at a remuneration to be determined by the Trustees.	Management	For	For
5	The advisory resolution on executive compensation.	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	124,174	28-Apr-2022	28-Apr-2022

Vote Summary

CREDIT AGRICOLE SA

Security	F22797108	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-May-2022
ISIN	FR0000045072	Agenda	715624296 - Management
Record Date	19-May-2022	Holding Recon Date	19-May-2022
City / Country	MONTPE / France LLIER	Vote Deadline Date	19-May-2022
SEDOL(s)	7262610 - 7688272 - B02PS08 - B032831 - B0ZGJB6 - B23V7G8 - BF44585 - BKMNZ45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		

Vote Summary

- CMMT FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED. Non-Voting
- CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 720007 DUE TO RECEIVED-ADDITION OF RESOLUTION A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU Non-Voting
- CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE Non-Voting
- CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-
<https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0506/202205062201454-.pdf> Non-Voting
- CMMT PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- Non-Voting

Vote Summary

AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	For	For
4	APPROVE TRANSACTION WITH LES CAISSES REGIONALES DE CREDIT AGRICOLE RE: GUARANTEE AGREEMENT	Management	For	For
5	APPROVE TRANSACTION WITH CACIB ET CA INDOSUEZ WEALTH FRANCE RE: TAX INTEGRATION	Management	For	For
6	APPROVE TRANSACTION WITH FNSEA RE: SERVICE AGREEMENT	Management	For	For
7	ELECT SONIA BONNET-BERNARD AS DIRECTOR	Management	For	For
8	ELECT HUGUES BRASSEUR AS DIRECTOR	Management	For	For
9	ELECT ERIC VIAL AS DIRECTOR	Management	For	For
10	REELECT DOMINIQUE LEFEBVRE AS DIRECTOR	Management	For	For
11	REELECT PIERRE CAMBEFORT AS DIRECTOR	Management	For	For
12	REELECT JEAN-PIERRE GAILLARD AS DIRECTOR	Management	For	For
13	REELECT JEAN-PAUL KERRIEN AS DIRECTOR	Management	For	For
14	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	For	For
15	APPROVE REMUNERATION POLICY OF CEO	Management	For	For
16	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	For	For
17	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
18	APPROVE COMPENSATION OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	Management	For	For
19	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CEO	Management	For	For
20	APPROVE COMPENSATION OF XAVIER MUSCA, VICE-CEO	Management	For	For

Vote Summary

21	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
22	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2021 TO SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS	Management	For	For
23	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
24	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4.6 BILLION	Management	For	For
25	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	Management	For	For
26	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	Management	For	For
27	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 24-26, 28-29 AND 32-33	Management	For	For
28	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
29	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	For	For
30	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 4.6 BILLION	Management	For	For
31	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
32	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
33	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUP'S SUBSIDIARIES	Management	For	For
34	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
35	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
A	SHAREHOLDER PROPOSALS SUBMITTED BY FCPE CREDIT AGRICOLE SA ACTIONS: AMEND EMPLOYEE STOCK PURCHASE PLANS	Shareholder	Against	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	78,189	0	17-May-2022	17-May-2022
MMEF1123002			BNY MELLON	473,000	0	17-May-2022	17-May-2022

Vote Summary

WATERS CORPORATION

Security	941848103	Meeting Type	Annual
Ticker Symbol	WAT	Meeting Date	24-May-2022
ISIN	US9418481035	Agenda	935598497 - Management
Record Date	25-Mar-2022	Holding Recon Date	25-Mar-2022
City / Country	/ United States	Vote Deadline Date	23-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Dr. Udit Batra, Ph.D.	Management	For	For
1.2	Election of Director: Linda Baddour	Management	For	For
1.3	Election of Director: Edward Conard	Management	For	For
1.4	Election of Director: Dr. Pearl S. Huang, Ph.D.	Management	For	For
1.5	Election of Director: Wei Jiang	Management	For	For
1.6	Election of Director: Christopher A. Kuebler	Management	For	For
1.7	Election of Director: Dr. Flemming Ornskov, M.D., M.P.H.	Management	For	For
1.8	Election of Director: Thomas P. Salice	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3.	To approve, by non-binding vote, executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	14,900	0	19-Apr-2022	19-Apr-2022

Vote Summary

RENAULT SA

Security	F77098105	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-May-2022
ISIN	FR0000131906	Agenda	715254087 - Management
Record Date	20-May-2022	Holding Recon Date	20-May-2022
City / Country	TBD / France	Vote Deadline Date	20-May-2022
SEDOL(s)	4712798 - 5763922 - B01DPY6 - B114HT5 - B2B3XQ8 - BDC4NG7 - BF447F6 - BRTM793	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY.	Non-Voting		

Vote Summary

CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	Management	For	For
3	ALLOCATION OF THE NET RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021	Management	For	For
4	STATUTORY AUDITORS' REPORT ON THE INFORMATION USED TO DETERMINE THE COMPENSATION FOR PARTICIPATING SHARES	Management	For	For
5	APPROVAL OF THE RELATED-PARTY AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	RENEWAL OF MS CATHERINE BARBA'S TERM OF OFFICE AS INDEPENDENT DIRECTOR	Management	For	For
7	RENEWAL OF MR PIERRE FLEURIOT'S TERM OF OFFICE AS INDEPENDENT DIRECTOR	Management	For	For
8	RENEWAL OF MR JOJI TAGAWA'S TERM OF OFFICE AS DIRECTOR APPOINTED UPON PROPOSAL OF NISSAN	Management	For	For
9	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF DIRECTORS AND CORPORATE OFFICERS MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL	Management	For	For
10	APPROVAL OF THE COMPONENTS OF THE OVERALL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO MR JEAN-DOMINIQUE SENARD, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
11	APPROVAL OF THE COMPONENTS OF THE OVERALL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2021 TO MR LUCA DE MEO, CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

12	APPROVAL OF THE MODIFICATION OF A PERFORMANCE CRITERION OF THE LONG-TERM VARIABLE COMPENSATION ALLOCATED TO THE CHIEF EXECUTIVE OFFICER FOR THE 2020 FINANCIAL YEAR	Management	For	For
13	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2022 FINANCIAL YEAR	Management	For	For
14	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE 2022 FINANCIAL YEAR	Management	For	For
15	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS FOR THE 2022 FINANCIAL YEAR	Management	For	For
16	RATIFICATION OF THE BOARD OF DIRECTORS' DECISION RELATING TO THE TRANSFER OF THE ADDRESS OF THE COMPANY'S THE REGISTERED OFFICE	Management	For	For
17	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PERFORM COMPANY SHARE TRANSACTIONS	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WAIVING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WAIVING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF PUBLIC OFFERINGS REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WAIVING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For	For

Vote Summary

23	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WAIVING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	For	For
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	For	For
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH A SHARE CAPITAL INCREASE, WAIVING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR EMPLOYEES OF THE COMPANY OR RELATED COMPANIES	Management	For	For
26	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING OR NEW COMPANY SHARES TO EMPLOYEES AND TO CORPORATE OFFICERS OF THE COMPANY AND OF COMPANIES OF GROUPE RENAULT, WAIVING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
27	AMENDMENT OF ARTICLES 4, 10, 11, 13, 14, 15, 18 AND 30 OF THE ARTICLES OF ASSOCIATION	Management	For	For
28	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE	Non-Voting		

Vote Summary

TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

CMMT 13 APR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-
<https://www.journal-officiel.gouv.fr/balo/document/202203112200474-30>
 AND-
<https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0413/202204132200880-.pdf> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO-LINK . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN- UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	24,597	0	21-Mar-2022	21-Mar-2022
MMEF1123002			BNY MELLON	183,700	0	21-Mar-2022	21-Mar-2022

Vote Summary

LANXESS AG			
Security	D5032B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	DE0005470405	Agenda	715439825 - Management
Record Date	03-May-2022	Holding Recon Date	03-May-2022
City / Country	COLOGN / Germany	Vote Deadline Date	17-May-2022
	E		
SEDOL(s)	B05M8B7 - B065978 - B065XZ4 - B1N8XZ3 - BDQZJP7 - BGPK8T1 - BZCG9C5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
5.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR HALF-YEAR AND QUARTERLY REPORTS 2022	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7.1	ELECT HEIKE HANAGARTH TO THE SUPERVISORY BOARD	Management	For	For
7.2	ELECT RAINIER VAN ROESSEL TO THE SUPERVISORY BOARD	Management	For	For
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD	Non-Voting		

Vote Summary

PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.

CMMT INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. Non-Voting

CMMT FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE Non-Voting

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	17,735	0	22-Apr-2022	22-Apr-2022
MMEF1123002			BNY MELLON	103,000	0	22-Apr-2022	22-Apr-2022

Vote Summary

DOLLAR GENERAL CORPORATION

Security	256677105	Meeting Type	Annual
Ticker Symbol	DG	Meeting Date	25-May-2022
ISIN	US2566771059	Agenda	935582951 - Management
Record Date	16-Mar-2022	Holding Recon Date	16-Mar-2022
City / Country	/ United States	Vote Deadline Date	24-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Warren F. Bryant	Management	For	For
1B.	Election of Director: Michael M. Calbert	Management	For	For
1C.	Election of Director: Patricia D. Fili-Krushel	Management	For	For
1D.	Election of Director: Timothy I. McGuire	Management	For	For
1E.	Election of Director: William C. Rhodes, III	Management	For	For
1F.	Election of Director: Debra A. Sandler	Management	For	For
1G.	Election of Director: Ralph E. Santana	Management	For	For
1H.	Election of Director: Todd J. Vasos	Management	For	For
2.	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2022.	Management	For	For
4.	To vote on a shareholder proposal requesting political spending disclosure.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	25,800	0	04-Apr-2022	04-Apr-2022

Vote Summary

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	25-May-2022
ISIN	US0231351067	Agenda	935609288 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	/ United States	Vote Deadline Date	24-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Andrew R. Jassy	Management	For	For
1c.	Election of Director: Keith B. Alexander	Management	For	For
1d.	Election of Director: Edith W. Cooper	Management	For	For
1e.	Election of Director: Jamie S. Gorelick	Management	For	For
1f.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1g.	Election of Director: Judith A. McGrath	Management	For	For
1h.	Election of Director: Indra K. Nooyi	Management	For	For
1i.	Election of Director: Jonathan J. Rubinstein	Management	For	For
1j.	Election of Director: Patricia Q. Stonesifer	Management	For	For
1k.	Election of Director: Wendell P. Weeks	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 20-FOR-1 SPLIT OF THE COMPANY'S COMMON STOCK AND A PROPORTIONATE INCREASE IN THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	For	For
5.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WORKER HEALTH AND SAFETY DIFFERENCES	Shareholder	Against	For

Vote Summary

10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON RISKS ASSOCIATED WITH THE USE OF CERTAIN CONTRACT CLAUSES	Shareholder	Against	For
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Against	For
12.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For
14.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	Against	For
15.	SHAREHOLDER PROPOSAL REQUESTING A POLICY REQUIRING MORE DIRECTOR CANDIDATES THAN BOARD SEATS	Shareholder	Against	For
16.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For
17.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	Against	For
18.	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT	Shareholder	Against	For
19.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	3,385	0	19-Apr-2022	19-Apr-2022

Vote Summary

SOUTHERN COPPER CORPORATION

Security	84265V105	Meeting Type	Annual
Ticker Symbol	SCCO	Meeting Date	27-May-2022
ISIN	US84265V1052	Agenda	935610647 - Management
Record Date	07-Apr-2022	Holding Recon Date	07-Apr-2022
City / Country	/ United States	Vote Deadline Date	26-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: German Larrea Mota-Velasco	Management	For	For
1.2	Election of Director: Oscar Gonzalez Rocha	Management	For	For
1.3	Election of Director: Vicente Ariztegui Andreve	Management	For	For
1.4	Election of Director: Leonardo Contreras Lerdo de Tejada	Management	For	For
1.5	Election of Director: Enrique Castillo Sanchez Mejorada	Management	For	For
1.6	Election of Director: Xavier Garcia de Quevedo Topete	Management	For	For
1.7	Election of Director: Luis Miguel Palomino Bonilla	Management	For	For
1.8	Election of Director: Gilberto Perezalonso Cifuentes	Management	For	For
1.9	Election of Director: Carlos Ruiz Sacristan	Management	For	For
2.	To approve an amendment to the Company's Directors' Stock Award Plan to extend the term of the plan for five years.	Management	For	For
3.	Ratify the Audit Committee's selection of Galaz,Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for 2022.	Management	For	For
4.	Approve by, non-binding vote, executive compensation.	Management	For	For
5.	To vote on a shareholder proposal, if properly presented at the annual meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	10,000	41,901	22-Apr-2022	22-Apr-2022

Vote Summary

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	01-Jun-2022
ISIN	US9311421039	Agenda	935613491 - Management
Record Date	08-Apr-2022	Holding Recon Date	08-Apr-2022
City / Country	/ United States	Vote Deadline Date	31-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Timothy P. Flynn	Management	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For
1h.	Election of Director: Gregory B. Penner	Management	For	For
1i.	Election of Director: Randall L. Stephenson	Management	For	For
1j.	Election of Director: S. Robson Walton	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
4.	Report on Animal Welfare Practices	Shareholder	Against	For
5.	Create a Pandemic Workforce Advisory Council	Shareholder	Against	For
6.	Report on Impacts of Reproductive Healthcare Legislation	Shareholder	Against	For
7.	Report on Alignment of Racial Justice Goals and Starting Wages	Shareholder	Against	For
8.	Civil Rights and Non-Discrimination Audit	Shareholder	Against	For
9.	Report on Charitable Donation Disclosures	Shareholder	Against	For
10.	Report on Lobbying Disclosures	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	34,400	0	26-Apr-2022	26-Apr-2022

Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	01-Jun-2022
ISIN	US02079K3059	Agenda	935618578 - Management
Record Date	05-Apr-2022	Holding Recon Date	05-Apr-2022
City / Country	/ United States	Vote Deadline Date	31-May-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For
1f.	Election of Director: L. John Doerr	Management	For	For
1g.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1h.	Election of Director: Ann Mather	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
3.	The amendment of Alphabet's 2021 Stock Plan to increase the share reserve by 4,000,000 shares of Class C capital stock.	Management	For	For
4.	The amendment of Alphabet's Amended and Restated Certificate of Incorporation to increase the number of authorized shares.	Management	For	For
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shareholder	Against	For
6.	A stockholder proposal regarding a climate lobbying report, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal regarding a report on physical risks of climate change, if properly presented at the meeting.	Shareholder	Against	For
8.	A stockholder proposal regarding a report on water management risks, if properly presented at the meeting.	Shareholder	Against	For
9.	A stockholder proposal regarding a racial equity audit, if properly presented at the meeting.	Shareholder	Against	For
10.	A stockholder proposal regarding a report on concealment clauses, if properly presented at the meeting.	Shareholder	Against	For

Vote Summary

11.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	Against	For
12.	A stockholder proposal regarding a report on government takedown requests, if properly presented at the meeting.	Shareholder	Against	For
13.	A stockholder proposal regarding a human rights assessment of data center siting, if properly presented at the meeting.	Shareholder	Against	For
14.	A stockholder proposal regarding a report on data collection, privacy, and security, if properly presented at the meeting.	Shareholder	Against	For
15.	A stockholder proposal regarding algorithm disclosures, if properly presented at the meeting.	Shareholder	Against	For
16.	A stockholder proposal regarding misinformation and disinformation, if properly presented at the meeting.	Shareholder	Against	For
17.	A stockholder proposal regarding a report on external costs of disinformation, if properly presented at the meeting.	Shareholder	Against	For
18.	A stockholder proposal regarding a report on board diversity, if properly presented at the meeting.	Shareholder	Against	For
19.	A stockholder proposal regarding the establishment of an environmental sustainability board committee, if properly presented at the meeting.	Shareholder	Against	For
20.	A stockholder proposal regarding a policy on non-management employee representative director, if properly presented at the meeting.	Shareholder	Against	For
21.	A stockholder proposal regarding a report on policies regarding military and militarized policing agencies, if properly presented at the meeting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	3,030	0	26-Apr-2022	26-Apr-2022

Vote Summary

UnitedHealth Group			
Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	06-Jun-2022
ISIN	US91324P1021	Agenda	935618453 - Management
Record Date	08-Apr-2022	Holding Recon Date	08-Apr-2022
City / Country	/ United States	Vote Deadline Date	03-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Timothy P. Flynn	Management	For	For
1b.	Election of Director: Paul R. Garcia	Management	For	For
1c.	Election of Director: Stephen J. Hemsley	Management	For	For
1d.	Election of Director: Michele J. Hooper	Management	For	For
1e.	Election of Director: F. William McNabb III	Management	For	For
1f.	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	For
1g.	Election of Director: John H. Noseworthy, M.D.	Management	For	For
1h.	Election of Director: Andrew Witty	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2022.	Management	For	For
4.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay.	Shareholder	Against	For
5.	If properly presented at the 2022 Annual Meeting of Shareholders, the shareholder proposal regarding political contributions congruency report.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	26,920	0	26-Apr-2022	26-Apr-2022

Vote Summary

SHOPIFY INC.

Security	82509L107	Meeting Type	Annual and Special Meeting
Ticker Symbol	SHOP	Meeting Date	07-Jun-2022
ISIN	CA82509L1076	Agenda	935624886 - Management
Record Date	19-Apr-2022	Holding Recon Date	19-Apr-2022
City / Country	/ Canada	Vote Deadline Date	02-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director: Tobias Lütke	Management	For	For
1B	Election of Director: Robert Ashe	Management	For	For
1C	Election of Director: Gail Goodman	Management	For	For
1D	Election of Director: Colleen Johnston	Management	For	For
1E	Election of Director: Jeremy Levine	Management	For	For
1F	Election of Director: John Phillips	Management	For	For
1G	Election of Director: Fidji Simo	Management	For	For
2	Appointment of the Auditors Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	Management	For	For
3	Approval of Arrangement Special resolution, the full text of which is attached as Schedule A to the management information circular dated April 11, 2022, to approve, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List) dated April 11, 2022, a proposed plan of arrangement pursuant to Section 192 of the Canada Business Corporations Act to effect, among other things, certain updates to the Company's governance structure, including an amendment to Shopify Inc.'s restated articles of incorporation to provide for the creation of a new class of share, designated as the Founder share, and the issuance of such Founder share to Shopify Inc.'s Founder and Chief Executive Officer, Mr. Tobias Lütke.	Management	Against	Against
4	Approval of Share Split Special resolution, the full text of which is attached as Schedule B to the management information circular dated April 11, 2022, to approve an amendment to Shopify Inc.'s restated articles of incorporation to effect a ten-for-one split of its Class A subordinate voting shares and Class B multiple voting shares.	Management	For	For
5	Advisory Vote on Executive Compensation Non-binding advisory resolution that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the management information circular dated April 11, 2022.	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	235	0	02-May-2022	02-May-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	1	2,924	02-May-2022	02-May-2022

Vote Summary

THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	07-Jun-2022
ISIN	US8725401090	Agenda	935636146 - Management
Record Date	08-Apr-2022	Holding Recon Date	08-Apr-2022
City / Country	/ United States	Vote Deadline Date	06-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: José B. Alvarez	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: Rosemary T. Berkery	Management	For	For
1d.	Election of Director: David T. Ching	Management	For	For
1e.	Election of Director: C. Kim Goodwin	Management	For	For
1f.	Election of Director: Ernie Herrman	Management	For	For
1g.	Election of Director: Michael F. Hines	Management	For	For
1h.	Election of Director: Amy B. Lane	Management	For	For
1i.	Election of Director: Carol Meyrowitz	Management	For	For
1j.	Election of Director: Jackwyn L. Nemerov	Management	For	For
1k.	Election of Director: John F. O'Brien	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2023	Management	For	For
3.	Approval of Stock Incentive Plan (2022 Restatement)	Management	For	For
4.	Advisory approval of TJX's executive compensation (the say-on- pay vote)	Management	For	For
5.	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	Shareholder	Against	For
6.	Shareholder proposal for a report on risk to TJX from supplier misclassification of supplier's employees	Shareholder	Against	For
7.	Shareholder proposal for a report on risk due to restrictions on reproductive rights	Shareholder	Against	For
8.	Shareholder proposal to adopt a paid sick leave policy for all Associates	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	103,846	0	03-May-2022	03-May-2022

Vote Summary

RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual
Ticker Symbol	RIOCF	Meeting Date	07-Jun-2022
ISIN	CA7669101031	Agenda	935639382 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	/ Canada	Vote Deadline Date	02-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Bonnie Brooks, C.M.		For	For
	2 Richard Dansereau		For	For
	3 Janice Fukakusa, C.M.		For	For
	4 Jonathan Gitlin		For	For
	5 Marie-Josée Lamothe		For	For
	6 D.H.Lastman,C.M.,O.Ont.		For	For
	7 Jane Marshall		For	For
	8 E.Sonshine,O.Ont.,Q.C.		For	For
	9 Siim A. Vanaselja		For	For
	10 Charles M. Winograd		For	For
2	The re-appointment of Ernst & Young LLP as auditors of the Trust and authorization of the Trust's board of trustees to fix the auditors' remuneration;	Management	For	For
3	The non-binding Say-on-Pay Advisory Resolution set forth in the Circular on the Trust's approach to executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	91,000	0	11-May-2022	11-May-2022

Vote Summary

BRENTAG SE

Security	D12459117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	DE000A1DAH0	Agenda	715561569 - Management
Record Date	02-Jun-2022	Holding Recon Date	02-Jun-2022
City / Country	ESSEN / Germany	Vote Deadline Date	30-May-2022
SEDOL(s)	B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		

Vote Summary

CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting			
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting			
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting			
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.45 PER SHARE	Management	For		For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For		For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For		For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022	Management	For		For
6	APPROVE REMUNERATION REPORT	Management	For		For
7.1	ELECT WIJNAND DONKERS TO THE SUPERVISORY BOARD	Management	For		For
7.2	ELECT ULRICH HARNACKE TO THE SUPERVISORY BOARD	Management	For		For
8	APPROVE CREATION OF EUR 35 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For		For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 15.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For		For

Vote Summary

10 AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES Management For For

CMMT 05 MAY 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	12,064	0	03-May-2022	03-May-2022
MMEF1123002			BNY MELLON	99,478	0	03-May-2022	03-May-2022

Vote Summary

BOOKING HOLDINGS INC.

Security	09857L108	Meeting Type	Annual
Ticker Symbol	BKNG	Meeting Date	09-Jun-2022
ISIN	US09857L1089	Agenda	935631110 - Management
Record Date	21-Apr-2022	Holding Recon Date	21-Apr-2022
City / Country	/ United States	Vote Deadline Date	08-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Timothy Armstrong		For	For
	2 Glenn D. Fogel		For	For
	3 Mirian M. Graddick-Weir		For	For
	4 Wei Hopeman		For	For
	5 Robert J. Mylod, Jr.		For	For
	6 Charles H. Noski		For	For
	7 Nicholas J. Read		For	For
	8 Thomas E. Rothman		For	For
	9 Sumit Singh		For	For
	10 Lynn V. Radakovich		For	For
	11 Vanessa A. Wittman		For	For
2.	Advisory vote to approve 2021 executive compensation.	Management	For	For
3.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022.	Management	For	For
4.	Stockholder proposal requesting the right of stockholders holding 10% of outstanding shares of common stock to call a special meeting.	Shareholder	Against	For
5.	Stockholder proposal requesting the Board of Directors incorporate climate change metrics into executive compensation arrangements for our Chief Executive Officer and at least one other senior executive.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	2,177	0	03-May-2022	03-May-2022

Vote Summary

GRANITE REAL ESTATE INVESTMENT TRUST

Security	387437114	Meeting Type	Annual and Special Meeting
Ticker Symbol	GRPU	Meeting Date	09-Jun-2022
ISIN	CA3874371147	Agenda	935639091 - Management
Record Date	13-Apr-2022	Holding Recon Date	13-Apr-2022
City / Country	/ Canada	Vote Deadline Date	06-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustees of Granite REIT Election of Trustee - Peter Aghar	Management	For	For
1B	Election of Trustee - Remco Daal	Management	For	For
1C	Election of Trustee - Kevan Gorrie	Management	For	For
1D	Election of Trustee - Fern Grodner	Management	For	For
1E	Election of Trustee - Kelly Marshall	Management	For	For
1F	Election of Trustee - Al Mawani	Management	For	For
1G	Election of Trustee - Gerald Miller	Management	For	For
1H	Election of Trustee - Sheila A. Murray	Management	For	For
1I	Election of Trustee - Emily Pang	Management	For	For
1J	Election of Trustee - Jennifer Warren	Management	For	For
2A	Election of Directors of Granite REIT Inc. ("Granite GP") Election of Director - Peter Aghar	Management	For	For
2B	Election of Director - Remco Daal	Management	For	For
2C	Election of Director - Kevan Gorrie	Management	For	For
2D	Election of Director - Fern Grodner	Management	For	For
2E	Election of Director - Kelly Marshall	Management	For	For
2F	Election of Director - Al Mawani	Management	For	For
2G	Election of Director - Gerald Miller	Management	For	For
2H	Election of Director - Sheila A. Murray	Management	For	For
2I	Election of Director - Emily Pang	Management	For	For
2J	Election of Director - Jennifer Warren	Management	For	For
3	Re-appointment of the Auditor of Granite REIT The re-appointment of Deloitte LLP, as auditor of Granite REIT.	Management	For	For
4	Re-appointment of the Auditor of Granite GP The re-appointment of Deloitte LLP, as auditor of Granite GP and authorize the directors of Granite GP to fix the auditor's remuneration.	Management	For	For
5	Advisory Resolution on Executive Compensation The non-binding advisory resolution on Granite's approach to executive compensation as set out in the Circular.	Management	For	For

Vote Summary

6	DOT Amendment Ordinary Resolution Ordinary resolution approving certain amendments to the Amended and Restated Declaration of Trust of Granite REIT dated December 20, 2017, as reflected in the blackline attached at Appendix C to the Circular.	Management	For	For
7	DOT Amendment Special Resolution Special resolution approving an amendment to the Amended and Restated Declaration of Trust of Granite REIT dated December 20, 2017, as reflected in the blackline attached at Appendix C to the Circular.	Management	For	For
8	Articles Amendment Resolution Special resolution approving certain amendments to the Articles of Granite GP, as reflected in the extracts attached at Appendix D to the Circular.	Management	For	For
9	Directors DSU Plan Resolution Ordinary resolution approving the Non-Employee Directors' Deferred Share Unit Plan of Granite GP (as amended), attached as Appendix E to the Circular.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1124002 C	B01MMEF11240 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	20,000	0	11-May-2022	11-May-2022

Vote Summary

BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	10-Jun-2022
ISIN	CA1125851040	Agenda	935645234 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	/ Canada	Vote Deadline Date	07-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 28, 2022 (the "Circular").	Management	For	For
4	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	7,841	0	17-May-2022	17-May-2022
B01MMEF1126002 C	B01MMEF11260 02C		CIBC MELLON GLOBAL SECURITIES SERVICES	89,394	0	17-May-2022	17-May-2022

Vote Summary

BROOKFIELD RENEWABLE CORPORATION

Security	11284V105	Meeting Type	Annual
Ticker Symbol	BEPC	Meeting Date	14-Jun-2022
ISIN	CA11284V1058	Agenda	935650944 - Management
Record Date	28-Apr-2022	Holding Recon Date	28-Apr-2022
City / Country	/ United States	Vote Deadline Date	09-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeffrey Blidner		For	For
	2 Scott Cutler		For	For
	3 Sarah Deasley		For	For
	4 Nancy Dorn		For	For
	5 E. de Carvalho Filho		For	For
	6 Randy MacEwen		For	For
	7 David Mann		For	For
	8 Lou Maroun		For	For
	9 Stephen Westwell		For	For
	10 Patricia Zuccotti		For	For
2	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to set their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	5,771	0	17-May-2022	17-May-2022
B01MMEF1124002 C	B01MMEF1124002C		CIBC MELLON GLOBAL SECURITIES SERVICES	5,439	29,561	17-May-2022	17-May-2022
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	6,849	64,701	17-May-2022	17-May-2022

Vote Summary

BROOKFIELD INFRASTRUCTURE CORPORATION

Security	11275Q107	Meeting Type	Annual
Ticker Symbol	BIPC	Meeting Date	16-Jun-2022
ISIN	CA11275Q1072	Agenda	935649876 - Management
Record Date	02-May-2022	Holding Recon Date	02-May-2022
City / Country	/ United States	Vote Deadline Date	13-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeffrey Blidner		For	For
	2 William Cox		For	For
	3 John Fees		For	For
	4 Roslyn Kelly		For	For
	5 John Mullen		For	For
	6 Daniel M. Quintanilla		For	For
	7 Anne Schaumburg		For	For
	8 Rajeev Vasudeva		For	For
2	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to set their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
127139012	CWB ONYX CANADIAN EQUITY FUND MCLEAN CAD	127139012	RBC INVESTOR SERVICES	3,491	0	17-May-2022	17-May-2022
B01MMEF1126002 C	B01MMEF1126002C		CIBC MELLON GLOBAL SECURITIES SERVICES	39,500	0	17-May-2022	17-May-2022

Vote Summary

TESCO PLC

Security	G8T67X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2022
ISIN	GB00BLGZ9862	Agenda	715645973 - Management
Record Date		Holding Recon Date	15-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	14-Jun-2022
SEDOL(s)	BLGZ986 - BMCHBK9 - BMH4ST3 - BMYV046 - BN303G4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT JOHN ALLAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MELISSA BETHELL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT BERTRAND BODSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT THIERRY GARNIER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT STEWART GILLILAND AS A DIRECTOR	Management	For	For
10	TO RE-ELECT BYRON GROTE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT KEN MURPHY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT IMRAN NAWAZ AS A DIRECTOR	Management	For	For
13	TO RE-ELECT ALISON PLATT AS A DIRECTOR	Management	For	For
14	TO RE-ELECT LINDSEY POWNALL AS A DIRECTOR	Management	For	For
15	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR	Management	For	For
16	TO REAPPOINT THE AUDITOR	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION.	Management	For	For
18	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES.	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS.	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

23 TO AUTHORISE A 14-DAY NOTICE PERIOD FOR
GENERAL MEETINGS Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	216,526	0	18-May-2022	18-May-2022
MMEF1123002			BNY MELLON	1,475,526	0	18-May-2022	18-May-2022

Vote Summary

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	21-Jun-2022
ISIN	US57636Q1040	Agenda	935635942 - Management
Record Date	22-Apr-2022	Holding Recon Date	22-Apr-2022
City / Country	/ United States	Vote Deadline Date	17-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Merit E. Janow	Management	For	For
1b.	Election of Director: Candido Bracher	Management	For	For
1c.	Election of Director: Richard K. Davis	Management	For	For
1d.	Election of Director: Julius Genachowski	Management	For	For
1e.	Election of Director: Choon Phong Goh	Management	For	For
1f.	Election of Director: Oki Matsumoto	Management	For	For
1g.	Election of Director: Michael Miebach	Management	For	For
1h.	Election of Director: Youngme Moon	Management	For	For
1i.	Election of Director: Rima Qureshi	Management	For	For
1j.	Election of Director: Gabrielle Sulzberger	Management	For	For
1k.	Election of Director: Jackson Tai	Management	For	For
1l.	Election of Director: Harit Talwar	Management	For	For
1m.	Election of Director: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2022.	Management	For	For
4.	Approval of an amendment to Mastercard's Certificate of Incorporation to enable adoption of a stockholders' right to call special meetings of stockholders.	Management	For	For
5.	Consideration of a stockholder proposal on the right to call special meetings of stockholders.	Shareholder	Against	For
6.	Consideration of a stockholder proposal requesting Board approval of certain political contributions.	Shareholder	Against	For
7.	Consideration of a stockholder proposal requesting charitable donation disclosure.	Shareholder	Against	For
8.	Consideration of a stockholder proposal requesting a report on "ghost guns".	Shareholder	Against	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	33,070	0	03-May-2022	03-May-2022

Vote Summary

DAIMLER TRUCK HOLDING AG

Security	D1T3RZ100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	DE000DTR0CK8	Agenda	715621670 - Management
Record Date	15-Jun-2022	Holding Recon Date	15-Jun-2022
City / Country	MERCED / Germany	Vote Deadline Date	10-Jun-2022
	ESSTRA		
	SSE		
SEDOL(s)	BMG79J0 - BMHGLB2 - BNC31C6 - BNC31D7 - BP6VLQ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022	Management	For	For
5.2	RATIFY KPMG AG AS AUDITORS FOR A REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 UNTIL THE NEXT AGM	Management	For	For
6.1	ELECT MICHAEL BROSAN TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT JACQUES ESCULIER TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT AKIHIRO ETO TO THE SUPERVISORY BOARD	Management	For	For
6.4	ELECT LAURA IPSEN TO THE SUPERVISORY BOARD	Management	For	For
6.5	ELECT RENATA BRUENGGER TO THE SUPERVISORY BOARD	Management	For	For
6.6	ELECT JOE KAESER TO THE SUPERVISORY BOARD	Management	For	For
6.7	ELECT JOHN KRAFCIK TO THE SUPERVISORY BOARD	Management	For	For
6.8	ELECT MARTIN RICHENHAGEN TO THE SUPERVISORY BOARD	Management	For	For
6.9	ELECT MARIE WIECK TO THE SUPERVISORY BOARD	Management	For	For
6.10	ELECT HARALD WILHELM TO THE SUPERVISORY BOARD	Management	For	For

Vote Summary

7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		

Vote Summary

- CMMT FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE. Non-Voting
- CMMT FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE Non-Voting
- CMMT 10 MAY 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE- THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR- FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE- SEPARATE INSTRUCTIONS FROM YOU Non-Voting
- CMMT 10 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	5,742	0	17-May-2022	17-May-2022
MMEF1123002			BNY MELLON	42,991	0	17-May-2022	17-May-2022

Vote Summary

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	CNE1000002H1	Agenda	715608177 - Management
Record Date	23-May-2022	Holding Recon Date	23-May-2022
City / Country	BEIJING / China	Vote Deadline Date	17-Jun-2022
SEDOL(s)	B0LMTQ3 - B0N9XH1 - BP3RRZ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601231.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601245.pdf	Non-Voting		
1	2021 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2021 REPORT OF THE BOARD OF SUPERVISORS	Management	For	For
3	2021 FINAL FINANCIAL ACCOUNTS	Management	For	For
4	PROFIT DISTRIBUTION PLAN FOR 2021	Management	For	For
5	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2022	Management	For	For
6	2022 FIXED ASSETS INVESTMENT BUDGET	Management	For	For
7	ELECTION OF MR. ZHANG JINLIANG AS EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
8	ELECTION OF MR. TIAN BO TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
9	ELECTION OF MR. XIA YANG TO BE RE-APPOINTED AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
10	ELECTION OF MR. GRAEME WHEELER TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
11	ELECTION OF MR. MICHEL MADELAIN TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	For	For
12	ELECTION OF MR. WANG YONGQING TO BE RE-APPOINTED AS SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BANK	Management	For	For
13	ELECTION OF MR. ZHAO XIJUN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK	Management	For	For
14	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	1,048,214	0	17-May-2022	17-May-2022
MMEF1123002			BNY MELLON	7,371,000	0	17-May-2022	17-May-2022

Vote Summary

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD

Security	Y3990B112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	CNE1000003G1	Agenda	715631809 - Management
Record Date	23-May-2022	Holding Recon Date	23-May-2022
City / Country	BEIJING / China	Vote Deadline Date	17-Jun-2022
SEDOL(s)	B1G1QD8 - B1GD009 - B1GT900 - BD8NK12 - BGPHZQ8 - BP3RVS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601748.pdf - https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0506/2022050601602.pdf	Non-Voting		
1	PROPOSAL ON THE 2021 WORK REPORT OF THE BOARD OF DIRECTORS OF ICBC	Management	For	For
2	PROPOSAL ON THE 2021 WORK REPORT OF THE BOARD OF SUPERVISORS OF ICBC	Management	For	For
3	PROPOSAL ON THE 2021 AUDITED ACCOUNTS	Management	For	For
4	PROPOSAL ON THE 2021 PROFIT DISTRIBUTION PLAN	Management	For	For
5	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2022	Management	For	For
6	PROPOSAL ON THE ENGAGEMENT OF THE EXTERNAL AUDITORS FOR 2022	Management	For	For
7	PROPOSAL ON THE ELECTION OF MR. CHEN SIQING AS EXECUTIVE DIRECTOR OF ICBC	Management	For	For
8	PROPOSAL ON THE ELECTION OF MR. NORMAN CHAN TAK LAM AS INDEPENDENT DIRECTOR OF ICBC	Management	For	For
9	PROPOSAL ON THE ELECTION OF MR. FRED ZULIU HU AS INDEPENDENT DIRECTOR OF ICBC	Management	For	For
10	PROPOSAL ON THE ELECTION OF MR. LIU LANBIAO AS EXTERNAL SUPERVISOR OF ICBC	Management	For	For
11	PROPOSAL ON REVIEWING THE ARTICLES OF ASSOCIATION OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (2022 VERSION)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	1,236,284	0	17-May-2022	17-May-2022

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MMEF1123002			BNY MELLON	9,850,000	0	17-May-2022	17-May-2022

Vote Summary

NISSAN MOTOR CO.,LTD.

Security	J57160129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	JP3672400003	Agenda	715760117 - Management
Record Date	31-Mar-2022	Holding Recon Date	31-Mar-2022
City / Country	KANAGA / Japan WA	Vote Deadline Date	26-Jun-2022
SEDOL(s)	5485356 - 6642860 - B01DMT0 - BYW3Z65	Quick Code	72010

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	For	For
3.1	Appoint a Director Kimura, Yasushi	Management	For	For
3.2	Appoint a Director Jean-Dominique Senard	Management	For	For
3.3	Appoint a Director Toyoda, Masakazu	Management	For	For
3.4	Appoint a Director Ihara, Keiko	Management	For	For
3.5	Appoint a Director Nagai, Motoo	Management	For	For
3.6	Appoint a Director Bernard Delmas	Management	For	For
3.7	Appoint a Director Andrew House	Management	For	For
3.8	Appoint a Director Jenifer Rogers	Management	For	For
3.9	Appoint a Director Pierre Fleuriot	Management	For	For
3.10	Appoint a Director Uchida, Makoto	Management	For	For
3.11	Appoint a Director Ashwani Gupta	Management	For	For
3.12	Appoint a Director Sakamoto, Hideyuki	Management	For	For
4	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Deeming the Other Affiliated Company as the Parent Company and Complying with the Companies Act)	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	27,322	0	13-Jun-2022	13-Jun-2022

Vote Summary

SONY GROUP CORPORATION

Security	835699307	Meeting Type	Annual
Ticker Symbol	SONY	Meeting Date	28-Jun-2022
ISIN	US8356993076	Agenda	935660185 - Management
Record Date	30-Mar-2022	Holding Recon Date	30-Mar-2022
City / Country	/ United States	Vote Deadline Date	21-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To amend a part of the Articles of Incorporation.	Management	For	For
2a.	Election of Director: Kenichiro Yoshida	Management	For	For
2b.	Election of Director: Hiroki Totoki	Management	For	For
2c.	Election of Director: Shuzo Sumi	Management	For	For
2d.	Election of Director: Tim Schaaff	Management	For	For
2e.	Election of Director: Toshiko Oka	Management	For	For
2f.	Election of Director: Sakie Akiyama	Management	For	For
2g.	Election of Director: Wendy Becker	Management	For	For
2h.	Election of Director: Yoshihiko Hatanaka	Management	For	For
2i.	Election of Director: Keiko Kishigami	Management	For	For
2j.	Election of Director: Joseph A. Kraft Jr.	Management	For	For
3.	To issue Stock Acquisition Rights for the purpose of granting stock options.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
186330021	CWB ONYX GLOBAL EQUITY FUND MCLEAN USD	186330021	RBC INVESTOR SERVICES	11,384	0	30-May-2022	30-May-2022

Vote Summary

CHINA LIFE INSURANCE CO LTD

Security	Y1477R204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	CNE1000002L3	Agenda	715695500 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	BEIJING / China	Vote Deadline Date	23-Jun-2022
SEDOL(s)	6718976 - B06KKF8 - BP3RS75	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0525/2022052500338.pdf ,	Non-Voting		
CMMT	DELETION OF COMMENT	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 710539 DUE TO RECEIVED-ADDITION OF RESOLUTION. 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2021	Management	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2021	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2021	Management	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2022	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000771014	000771014		RBC INVESTOR SERVICES	372,121	0	30-May-2022	30-May-2022
MMEF1123002			BNY MELLON	1,999,000	0	30-May-2022	30-May-2022

Vote Summary

CHINA LIFE INSURANCE COMPANY LIMITED

Security	16939P106	Meeting Type	Annual
Ticker Symbol	LFC	Meeting Date	29-Jun-2022
ISIN	US16939P1066	Agenda	935670821 - Management
Record Date	27-May-2022	Holding Recon Date	27-May-2022
City / Country	/ United States	Vote Deadline Date	17-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To consider and approve the report of the Board of Directors of the Company for the year 2021.	Management	For	For
2.	To consider and approve the report of the Board of Supervisors of the Company for the year 2021.	Management	For	For
3.	To consider and approve the financial report of the Company for the year 2021.	Management	For	For
4.	To consider and approve the profit distribution plan of the Company for the year 2021.	Management	For	For
5.	To consider and approve the remuneration of Directors and Supervisors of the Company.	Management	For	For
6.	To consider and approve the appointment of auditors of the Company for the year 2022.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1123002 C	B01MMEF11230 02C		BNY MELLON	96,914	0	13-Jun-2022	13-Jun-2022

Vote Summary

DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	30-Jun-2022
ISIN	US2567461080	Agenda	935652001 - Management
Record Date	29-Apr-2022	Holding Recon Date	29-Apr-2022
City / Country	/ United States	Vote Deadline Date	29-Jun-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas W. Dickson	Management	For	For
1b.	Election of Director: Richard W. Dreiling	Management	For	For
1c.	Election of Director: Cheryl W. Gris�	Management	For	For
1d.	Election of Director: Daniel J. Heinrich	Management	For	For
1e.	Election of Director: Paul C. Hilal	Management	For	For
1f.	Election of Director: Edward J. Kelly, III	Management	For	For
1g.	Election of Director: Mary A. Laschinger	Management	For	For
1h.	Election of Director: Jeffrey G. Naylor	Management	For	For
1i.	Election of Director: Winnie Y. Park	Management	For	For
1j.	Election of Director: Bertram L. Scott	Management	For	For
1k.	Election of Director: Stephanie P. Stahl	Management	For	For
1l.	Election of Director: Michael A. Witynski	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2022.	Management	For	For
4.	To approve the amendment to the Company's Articles of Incorporation.	Management	For	For
5.	A shareholder proposal requesting that the Board issue a report on climate transition planning.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MMEF1127002 C	B01MMEF11270 02C		BNY MELLON	41,028	0	24-May-2022	24-May-2022