Lincluden Balanced Fund Proxy 2024

COSTCO WHOLESALE CORPORATION Security 22160K105

Meeting Type COST Ticker Symbol Meeting Date 18-Jan-2024

ISIN US22160K1051 Agenda 935962630 - Management Record Date 10-Nov-2023 **Holding Recon Date** 10-Nov-2023

City / Country / United Vote Deadline 17-Jan-2024 11:59 PM ET States

SEDOL(s) Quick Code

SEDO	L(S)			Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management			
1a.	Election of Director: Susan L. Decker	Management	For	For	For			
1b.	Election of Director: Kenneth D. Denman	Management	For	For	For			
1c.	Election of Director: Helena B. Foulkes	Management	For	For	For			
1d.	Election of Director: Richard A. Galanti	Management	For	For	For			
1e.	Election of Director: Hamilton E. James	Management	For	For	For			
1f.	Election of Director: W. Craig Jelinek	Management	For	For	For			
1g.	Election of Director: Sally Jewell	Management	For	For	For			
1h.	Election of Director: Jeffrey S. Raikes	Management	For	For	For			
1i.	Election of Director: John W. Stanton	Management	For	For	For			
1j.	Election of Director: Ron M. Vachris	Management	For	For	For			
1k.	Election of Director: Maggie Wilderotter	Management	For	For	For			
2.	Ratification of selection of independent auditors.	Management	For	For	For			
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For	For			
4.	Shareholder proposal regarding fiduciary carbon-emission relevance report.	Shareholder	Against	Against	For			
Accou	nt Custodian	Ball	ot Shares	Unavailable	,	/ote Date	Date	

WALGREENS BOOTS ALLIANCE, INC.

Security 931427108 Meeting Type Annual Ticker Symbol Meeting Date 25-Jan-2024 ISIN US9314271084 Agenda 935964569 - Management Record Date 27-Nov-2023 Holding Recon Date 27-Nov-2023

Vote Deadline 24-Jan-2024 11:59 PM ET City / Country

/ United States

SEDOL(s) Quick Code

SLDO	L(3)			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
1a.	Election of Director: Janice M. Babiak	Management	For	For	For	
1b.	Election of Director: Inderpal S. Bhandari	Management	For	For	For	
1c.	Election of Director: Ginger L. Graham	Management	For	For	For	
1d.	Election of Director: Bryan C. Hanson	Management	For	For	For	
1e.	Election of Director: Robert L. Huffines	Management	For	For	For	
1f.	Election of Director: Valerie B. Jarrett	Management	For	For	For	
1g.	Election of Director: John A. Lederer	Management	For	For	For	
1h.	Election of Director: Stefano Pessina	Management	For	For	For	
1i.	Election of Director: Thomas E. Polen	Management	For	For	For	
1j.	Election of Director: Nancy M. Schlichting	Management	For	For	For	
1k.	Election of Director: Timothy C. Wentworth	Management	For	For	For	
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2024.	Management	For	For	For	
3.	Advisory vote to approve named executive officer compensation.	Management	For	For	For	
4.	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1 Year	1 Year	For	
5.	Stockholder proposal requesting a report on cigarette waste.	Shareholder	Against	Against	For	
6.	Stockholder proposal requesting an independent board chairman.	Shareholder	For	Against	Against	
7.	Stockholder proposal requesting a living wage policy.	Shareholder	Against	Against	For	
8.	Stockholder proposal requesting an EEO policy risk report.	Shareholder	Against	Against	For	
9.	Stockholder proposal requesting a report on the risks of reproductive healthcare legislation.	Shareholder	Against	Against	For	
Accou	int Custodian	Ball	ot Shares	Unavailable		Vote Date Date

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		9,505	0	24-Jan-2024	24-Jan-2024

CGI INC.

12532H104 Security GIB Ticker Symbol

ISIN CA12532H1047

Record Date 04-Dec-2023

City / Country / Canada SEDOL(s)

Meeting Type Annual Meeting Date 31-Jan-2024

Agenda 935965927 - Management

Holding Recon Date 04-Dec-2023

Vote Deadline 29-Jan-2024 11:59 PM ET

Quick Code

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management			
1	DIRECTOR		Management						
	1	Sophie Brochu		For	For	For			
	2	George A. Cope		For	For	For			
	3	Jacynthe Côté		For	For	For			
	4	Julie Godin		For	For	For			
	5	Serge Godin		For	For	For			
	6	André Imbeau		For	For	For			
	7	Gilles Labbé		For	For	For			
	8	Michael B. Pedersen		For	For	For			
	9	Stephen S. Poloz		For	For	For			
	10	Mary G. Powell		For	For	For			
	11	Alison C. Reed		For	For	For			
	12	Michael E. Roach		For	For	For			
	13	George D. Schindler		For	For	For			
	14	Kathy N. Waller		For	For	For			
	15	Frank Witter		For	For	For			
2	Pricewaterh and authoria	t of Auditor Appointment of ouseCoopers LLP as auditor ration to the Audit and Risk nt Committee to fix its n	Management	For	For	For			
3	Shareholde	Proposal Number One	Shareholder	For	Against	Against			
4	Shareholde	Proposal Number Two	Shareholder	Against	Against	For			
Accou Numb		Custodian	Ballo	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
			·	5,267	0		29-Jan-2024	29-Jan-2024	

SI	EΜ	ΙEΝ	ıs	AG	

826197501 SIEGY Ticker Symbol ISIN US8261975010 Record Date 29-Dec-2023 / United States City / Country

Meeting Type 08-Feb-2024 Meeting Date Agenda 935972883 - Management Holding Recon Date 29-Dec-2023

Vote Deadline 26-Jan-2024 11:59 PM ET

SEDOL(s) Quick Code

SEDUI	-(3)			Quick Code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2.	Appropriation of net income	Management	For	For	For
3a.	Ratification of the acts of the Managing Board: R. Busch	Management	For	For	For
3b.	Ratification of the acts of the Managing Board: C. Neike	Management	For	For	For
3c.	Ratification of the acts of the Managing Board: M. Rebellius	Management	For	For	For
3d.	Ratification of the acts of the Managing Board: R. P. Thomas	Management	For	For	For
3e.	Ratification of the acts of the Managing Board: J. Wiese	Management	For	For	For
4a.	Ratification of the acts of the Supervisory Board: J. H. Snabe	Management	For	For	For
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	For	For	For
4c.	Ratification of the acts of the Supervisory Board: W. Brandt	Management	For	For	For
4d.	Ratification of the acts of the Supervisory Board: T. Bäumler	Management	For	For	For
4e.	Ratification of the acts of the Supervisory Board: M. Diekmann (until Feb 9, 2023)	Management	For	For	For
4f.	Ratification of the acts of the Supervisory Board: R. E. Dugan (since Feb 9, 2023)	Management	For	For	For
4g.	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	For	For	For
4h.	Ratification of the acts of the Supervisory Board: B. Haller	Management	For	For	For
4i.	Ratification of the acts of the Supervisory Board: O. Hartmann (since Sep 14, 2023)	Management	For	For	For
4j.	Ratification of the acts of the Supervisory Board: K. L. James (since Feb 9, 2023)	Management	For	For	For
4k.	Ratification of the acts of the Supervisory Board: H. Kern	Management	For	For	For
41.	Ratification of the acts of the Supervisory Board: J. Kerner	Management	For	For	For
4m.	Ratification of the acts of the Supervisory Board: M. Merz (since Feb 9, 2023)	Management	For	For	For
4n.	Ratification of the acts of the Supervisory Board: C. Pfeiffer (since Feb 9, 2023)	Management	For	For	For

40.	Ratification of the acts of the Supervisory Board: B. Potier	Management	For	For	For
4p.	Ratification of the acts of the Supervisory Board: H. Reimer	Management	For	For	For
4q.	Ratification of the acts of the Supervisory Board: N. Reithofer (until Feb 9, 2023)	Management	For	For	For
4r.	Ratification of the acts of the Supervisory Board: K. Rørsted	Management	For	For	For
4s.	Ratification of the acts of the Supervisory Board: B. N. Shafik (until Feb 9, 2023)	Management	For	For	For
4t.	Ratification of the acts of the Supervisory Board: N. von Siemens	Management	For	For	For
4u.	Ratification of the acts of the Supervisory Board: M. Sigmund (until Aug 31, 2023)	Management	For	For	For
4v.	Ratification of the acts of the Supervisory Board: D. Simon	Management	For	For	For
4w.	Ratification of the acts of the Supervisory Board: G. Vittadini	Management	For	For	For
4x.	Ratification of the acts of the Supervisory Board: M. Zachert	Management	For	For	For
4y.	Ratification of the acts of the Supervisory Board: G. Zukunft (until Feb 9, 2023)	Management	For	For	For
5.	Appointment of independent auditors	Management	For	For	For
6.	Approval of the compensation system for Managing Board Members	Management	For	For	For
7.	Approval of the Compensation Report	Management	For	For	For
8.	Authorized Capital 2024	Management	For	For	For
9.	Convertible bonds and/or warrant bonds and Conditional Capital 2024	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		4 508	0	25- Jan-2024	25 Jan-2024	

SIEMENS AG

SEDOL(s)

 Security
 826197501

 Ticker Symbol
 SIEGY

 ISIN
 US8261975010

 Record Date
 17-Jan-2024

City / Country / United States

Meeting Type Annual

Meeting Date 08-Feb-2024

Agenda 935975613 - Management

Holding Recon Date 17-Jan-2024

Vote Deadline 26-Jan-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
2.	Appropriation of net income	Management	For	For	For	
3a.	Ratification of the acts of the Managing Board: R. Busch	Management	For	For	For	
3b.	Ratification of the acts of the Managing Board: C. Neike	Management	For	For	For	
3c.	Ratification of the acts of the Managing Board: M. Rebellius	Management	For	For	For	
3d.	Ratification of the acts of the Managing Board: R. P. Thomas	Management	For	For	For	
3e.	Ratification of the acts of the Managing Board: J. Wiese	Management	For	For	For	
4a.	Ratification of the acts of the Supervisory Board: J. H. Snabe	Management	For	For	For	
4b.	Ratification of the acts of the Supervisory Board: B. Steinborn	Management	For	For	For	
4c.	Ratification of the acts of the Supervisory Board: W. Brandt	Management	For	For	For	
4d.	Ratification of the acts of the Supervisory Board: T. Bäumler	Management	For	For	For	
4e.	Ratification of the acts of the Supervisory Board: M. Diekmann (until Feb 9, 2023)	Management	For	For	For	
4f.	Ratification of the acts of the Supervisory Board: R. E. Dugan (since Feb 9, 2023)	Management	For	For	For	
4g.	Ratification of the acts of the Supervisory Board: A. Fehrmann	Management	For	For	For	
4h.	Ratification of the acts of the Supervisory Board: B. Haller	Management	For	For	For	
4i.	Ratification of the acts of the Supervisory Board: O. Hartmann (since Sep 14, 2023)	Management	For	For	For	
4j.	Ratification of the acts of the Supervisory Board: K. L. James (since Feb 9, 2023)	Management	For	For	For	
4k.	Ratification of the acts of the Supervisory Board: H. Kern	Management	For	For	For	
41.	Ratification of the acts of the Supervisory Board: J. Kerner	Management	For	For	For	
4m.	Ratification of the acts of the Supervisory Board: M. Merz (since Feb 9, 2023)	Management	For	For	For	
4n.	Ratification of the acts of the Supervisory Board: C. Pfeiffer (since Feb 9, 2023)	Management	For	For	For	
40.	Ratification of the acts of the Supervisory Board: B. Potier	Management	For	For	For	
4p.	Ratification of the acts of the Supervisory Board: H. Reimer	Management	For	For	For	
4q.	Ratification of the acts of the Supervisory Board: N. Reithofer (until Feb 9, 2023)	Management	For	For	For	
4г.	Ratification of the acts of the Supervisory Board: K. Rørsted	Management	For	For	For	

4s.		e acts of the Supervisory	Management	For	For	For			
		fik (until Feb 9, 2023)							
4t.	Ratification of the Board: N. von Sie	e acts of the Supervisory	Management	For	For	For			
4u.		e acts of the Supervisory	Management	For	For	For			
		nd (until Aug 31, 2023)							
4v.	Ratification of the Board: D. Simon	acts of the Supervisory	Management	For	For	For			
4w.		e acts of the Supervisory	Management	For	For	For			
-+vv.	Board: G. Vittadir		Management	101	101	1 01			
4x.		e acts of the Supervisory	Management	For	For	For			
	Board: M. Zacher			_	_	_			
4y.		e acts of the Supervisory it (until Feb 9, 2023)	Management	For	For	For			
5.		ndependent auditors	Management	For	For	For			
6.	Approval of the co	ompensation system for	Management	For	For	For			
	Managing Board		-						
7.	Approval of the C	Compensation Report	Management	For	For	For			
8.	Authorized Capita	al 2024	Management	For	For	For			
9.		s and/or warrant bonds	Management	For	For	For			
	and Conditional C								
Accour Numbe		Custodian	Ballo	ot Shares	Unavailable Shares		Vote Date	Date	
Numbe	er .							Confirmed	
				4,454	0		25-Jan-2024	25-Jan-2024	
CALIAN	N GROUP LTD.								
Securit	ty	12989J108			Meeting Type	A	nnual and Special Meeting		
Ticker	Symbol	CLNFF			Meeting Date	15	5-Feb-2024		
ISIN		CA12989J1084			Agenda	93	35972162 - Management		
Record	I Date	18-Dec-2023			Holding Recon Date	18	3-Dec-2023		
City /	Country	/ Canada			Vote Deadline	12	2-Feb-2024 11:59 PM ET		
SEDOL	_(s)				Quick Code				
Item	Proposal		Proposed	Vote	Management	For/Against			
	. ropoda.		by	7010	Recommendation	Management			
1A	Election of Direct	or - George Weber	Management	For	For	For			
1B	Election of Direct			For	For	For			
			Management						
1C	Election of Direct		Management	For	For	For			
1D	Election of Direct	or - Young Park	Management	For	For	For			
1E	Election of Direct	or - Jo-Anne Poirier	Management	For	For	For			
1F		or - Royden Ronald	Management	For	For	For			
	Richardson								
1G		or - Valerie Sorbie	Management	For	For	For			
1G 1H			Management Management	For For	For For	For For			
	Election of Direct	or - Kevin Ford	Management		For				
1H	Election of Direct Election of Direct Appointment of K the Corporation for	or - Kevin Ford (PMG LLP as Auditors of or the ensuing year and	=	For		For			
1H	Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bo	or - Kevin Ford PMG LLP as Auditors of	Management	For	For	For			
1H 2	Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Boremuneration.	or - Kevin Ford IPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their	Management Management	For For	For For	For For			
1H	Election of Direct Election of Direct Appointment of K the Corporation of K authorizing the B aremuneration. Ordinary resolutio and ratifying the G	or - Kevin Ford PMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended	Management	For	For	For			
1H 2	Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Boremuneration. Ordinary resolution and ratifying the 0 and Restated Sto	or - Kevin Ford PMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ok Option Plan and	Management Management	For For	For For	For For			
1H 2	Election of Direct Election of Direct Appointment of K the Corporation fe authorizing the Be remuneration. Ordinary resolutic and ratifying the and Restated Sto approving the pro	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended tok Option Plan and oposed maximum number	Management Management	For For	For For	For For			
1H 2	Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bremuneration. Ordinary resolution and ratifying the G and Restated Sto approving the proof common share	or - Kevin Ford PMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ok Option Plan and	Management Management	For For	For For	For For			
1H 2	Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Br remuneration. Ordinary resolutio and ratifying the 0 and Restated Sto approving the pro of common shares common shares under all other se	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based	Management Management	For For	For For	For For			
1H 2	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutic and Restated Sto approving the pro fo common share si under all other se compensation art compensation art	or - Kevin Ford PMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ok Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based angements of the	Management Management	For For	For For	For For			
1H 2	Election of Direct Election of Direct Appointment of K the Corporation fo and ratifying the B and Restated Sto approving the pro fo common shares i under all other se compensation ar Corporation (Corn well as all unalloc	or - Kevin Ford EMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and opposed maximum number is of 7% of the outstanding ssuable thereunder and ocurity based rangements of the opensation Maximum) as paneation Maximum) as	Management Management	For For	For For	For For			
1H 2	Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bor emuneration. Ordinary resolution and restifying the G and Restated Sto approving the pro of common shares under all other se common shares i under all other se corporation (Corr	or - Kevin Ford EMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and opposed maximum number is of 7% of the outstanding ssuable thereunder and ocurity based rangements of the opensation Maximum) as paneation Maximum) as	Management Management	For For	For For	For For			
1H 2	Election of Direct Election of Direct Appointment of K the Corporation of K and restifying the G and Restated Sto approving the pro of common share common shares i under all other se compensation arr Corporation (Corr well as all unalloc entitlements there Ordinary resolution.	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number so f7 % of the outstanding sauable thereunder and curity based rangements of the opensation Maximum) as cated options, rights and euunder.	Management Management	For For	For For	For For			
1H 2 3	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutio and ratifying the G and Restated Sto approving the common shares i under all other se common shares i comporation (Corr well as all unalloc entitlements there Ordinary resolutio Share Unit (Plan c	or - Kevin Ford EPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ok Option Plan and oposed maximum number os of 7% of the outstanding ssuable thereunder and curity based rangements of the nemark of the outstanding stated options, rights and eunder.	Management Management Management	For For Against	For For	For For Against			
1H 2 3	Election of Direct Election of Direct Appointment of K the Corporation of K and ratifying the G and ratifying the G and restated Sto approving the pro of common shares i under all other se compensation ar Corporation (Cor well as all unalloc entitlements there Ordinary resolutic Share Unit Plan o approving the Co well as all unalloc	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ok Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based rangements of the npensation Maximum) as cated options, rights and sunder. on adopting a Restricted of the Corporation and maximum as cated options, rights and	Management Management Management	For For Against	For For	For For Against			
1H 2 3	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutic and Restated Sto approving the por fo common shares i under all other se compensation arr Corporation (Com well as all unalloc entitlements there Ordinary resolutic Share Unit Plan c approving the Co	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ok Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based rangements of the npensation Maximum) as cated options, rights and sunder. on adopting a Restricted of the Corporation and maximum as cated options, rights and	Management Management Management Management	For Against For	For For	For For Against			
1H 2 3 4	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutio and ratifying the G and Restated Sto approving the pro of common shares i under all other se compensation arr Corporation (Cor well as all unalloc entitlements there ordinary resolutio centitlements there under all other se compensation arr Corporation (Cor well as all unalloc entitlements there entitlements there the	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ok Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based rangements of the npensation Maximum) as cated options, rights and sunder. on adopting a Restricted of the Corporation and maximum as cated options, rights and	Management Management Management Management	For For Against	For For Unavailable	For For Against	Vote Date	Date	
1H 2 3	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutio and ratifying the G and Restated Sto approving the pro of common shares i under all other se compensation arr Corporation (Cor well as all unalloc entitlements there ordinary resolutio centitlements there under all other se compensation arr Corporation (Cor well as all unalloc entitlements there entitlements there the	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ck Option Plan and oposed maximum number so f7 % of the outstanding sauable thereunder and curity based rangements of the opensation Maximum) as cated options, rights and eunder. On adopting a Restricted of the Corporation and mpensation Maximum as cated options, rights and eunder.	Management Management Management Management	For Against For	For For Unavailable Shares	For For Against		Confirmed	
1H 2 3 4	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutio and ratifying the G and Restated Sto approving the pro of common shares i under all other se compensation arr Corporation (Cor well as all unalloc entitlements there ordinary resolutio centitlements there under all other se compensation arr Corporation (Cor well as all unalloc entitlements there entitlements there the	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ck Option Plan and oposed maximum number so f7 % of the outstanding sauable thereunder and curity based rangements of the opensation Maximum) as cated options, rights and eunder. On adopting a Restricted of the Corporation and mpensation Maximum as cated options, rights and eunder.	Management Management Management Management	For Against For	For For Unavailable	For For Against	Vote Date 12-Feb-2024		
1H 2 3	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutic and Restated Sto approving the por of common shares i under all other se compensation ar Corporation (Com well as all unalloc entitlements there Ordinary resolutic Share Unit Plan c approving the co well as all unalloc entitlements there ont	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based rangements of the angements of the angements of the angements of the options, rights and eunder. On adopting a Restricted of the Corporation and mepensation Maximum as cated options, rights and eunder. Custodian	Management Management Management Management	For Against For	For For Unavailable Shares	For For Against		Confirmed	
1H 2 3	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutio and ratifying the G and Restated Sto approving the pro of common shares i under all other se compensation arr Corporation (Cor well as all unalloc entitlements there ordinary resolutio centitlements there under all other se compensation arr Corporation (Cor well as all unalloc entitlements there entitlements there the	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based rangements of the angements of the angements of the angements of the options, rights and eunder. On adopting a Restricted of the Corporation and mepensation Maximum as cated options, rights and eunder. Custodian	Management Management Management Management	For Against For	For For Unavailable Shares	For For Against		Confirmed	
1H 2 3	Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bi remuneration. Ordinary resolution and ratifying the G and Restated Sto approving the pro for common shares is under all other se compensation ar Corporation (Corn well as all unalloc entitlements there ordinary resolution Share Unit Plan o approving the Co well as all unalloc entitlements there ordinary resolution to compensation are c	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based rangements of the angements of the angements of the angements of the options, rights and eunder. On adopting a Restricted of the Corporation and mepensation Maximum as cated options, rights and eunder. Custodian	Management Management Management Management	For Against For	For For Unavailable Shares	For Against For		Confirmed	
1H 2 3 4 Account Number	Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bi remuneration. Ordinary resolution and ratifying the G and Restated Sto approving the pro for common shares is under all other se compensation ar Corporation (Corn well as all unalloc entitlements there ordinary resolution Share Unit Plan o approving the Co well as all unalloc entitlements there ordinary resolution to compensation are c	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and ocurity based angements of the opensation Maximum) as cated options, rights and eunder. on adopting a Restricted of the Corporation and ompensation Maximum as cated options, rights and eunder. Custodian	Management Management Management Management	For Against For	For For Unavailable Shares	For Against For	12-Feb-2024	Confirmed	
1H 2 3 4 Account Number	Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bi remuneration. Ordinary resolutio and Restated Sto approving the pro for common shares is under all other se compensation ar Corporation (Com well as all unalloc entitlements there Ordinary resolution Share Unit Plan co well as all unalloc entitlements there or well as all	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ok Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based rangements of the opensation Maximum) as cated options, rights and eunder. on adopting a Restricted of the Corporation and mpensation Maximum as cated options, rights and eunder. Custodian	Management Management Management Management	For Against For	For For Unavailable Shares 0	For Against For A13	12-Feb-2024 nnual	Confirmed	
1H 2 3 4 Account Number ENGHC Securit	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutic and Restated Sto approving the pro common shares common shares compensation ar Corporation (Corn well as all unalloc entitlements there Ordinary resolutic Share Unit Plan c approving the Co well as all unalloc entitlements there ordinary resolutic share Unit Plan c approving the Co well as all unalloc entitlements there ordinary resolution ordinary resolutio	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number so of 7% of the outstanding ssuable thereunder and curity based angements of the opensation Maximum) as atled options, rights and eunder. On adopting a Restricted of the Corporation and mepensation Maximum as atled options, rights and eunder. Custodian LIMITED 292949104 EGHSF	Management Management Management Management	For Against For	For For Unavailable Shares 0 Meeting Type Meeting Date Agenda	For Against For A13	12-Feb-2024 nnual n-Mar-2024	Confirmed	
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1H 2 3 4 Account Number ENGHC Securit Ticker: ISIN Record City /	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Bi remuneration. Ordinary resolutio and ratifying the G and Restated Sto approving the common shares is under all other se common shares is composation of Corporation (Corp well as all unalloc entitlements there Ordinary resolutio Share Unit Plan c approving the Co well as all unalloc entitlements there DUSE SYSTEMS I	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number so for % of the outstanding ssuable thereunder and curity based anagements of the options, rights and eunder. On adopting a Restricted of the Corporation and mensation Maximum as a sated options, rights and eunder. Custodian LIMITED 292949104 EGHSF CA2929491041	Management Management Management Management	For Against For	For For For Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline	For For Against Ai 13 93	12-Feb-2024 nnual nnuar-2024 35980145 - Management	Confirmed	
1H 2 3 4 Account Number ENGHC Securit Ticker: ISIN Record City / SEDOL	Election of Direct Election of Direct Appointment of K the Corporation fo authorizing the Br remuneration. Ordinary resolutio and ratifying the G and Restated Sto approving the common shares is under all other se common shares is comporation (Corr well as all unalloc entitlements there Ordinary resolutio Share Unit Plan c approving the Co well as all unalloc entitlements there Outline of the Corporation Ordinary resolutio Share Unit Plan c approving the Co well as all unalloc entitlements there OUSE SYSTEMS I Sy Symbol I Date Country (s)	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number is of 7% of the outstanding ssuable thereunder and curity based rangements of the opensation Maximum) as cated options, rights and eunder. On adopting a Restricted of the Corporation and memoration Maximum as cated options, rights and eunder. Custodian LIMITED 292949104 EGHSF CA2929491041 01-Feb-2024	Management Management Management Management Ballo	For Against For of Shares	For For For Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code	For Against For All 11: 93: 0: 08	12-Feb-2024 nnual 3-Mar-2024 35980145 - Management 1-Feb-2024	Confirmed	
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Account Number Securit Ticker : ISIN Record City / SEDOL Item	Election of Direct Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bi- remuneration. Ordinary resolution and ratifying the G and Restated Sto approving the pro of common shares is under all other se common shares is under all other se compensation arr Corporation (Corr well as all unalloc entitlements there ordinary resolution Share Unit Plan c approving the Co well as all unalloc entitlements there ordinary resolution that the DUSE SYSTEMS I DIRECTOR 1 Step	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended tok Option Plan and oppose of 7% of the outstanding ssuable thereunder and courtly based transpersed to the pensation Maximum) as cated options, rights and eunder. on adopting a Restricted of the Corporation and impensation Maximum as cated options, rights and eunder. Custodian LIMITED 292949104 EGHSF CA2929491041 01-Feb-2024 / Canada	Management Management Management Management Management Proposed by	For Against For Vote For	For	For For Against Ai 13 93 01 01 For/Against Management For	12-Feb-2024 nnual 3-Mar-2024 35980145 - Management 1-Feb-2024	Confirmed	
Account Number Securit Ticker : ISIN Record City / SEDOL Item	Election of Direct Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bi- remuneration. Ordinary resolution and ratifying the G and Restated Sto approving the pro of common shares is under all other se compensation arr Corporation (Corn well as all unalloc entitlements there Ordinary resolution Share Unit Plan o approving the Co well as all unalloc entitlements there ordinary resolution that ordinary resolution Share Unit Plan o approving the Co well as all unalloc entitlements there ordinary resolution that ordinary resolution that ordinary resolution DUSE SYSTEMS I DIRECTOR 1 Ste 2 Eric 2 Eric	or - Kevin Ford APMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and opposed maximum number is of 7% of the outstanding ssuable thereunder and courity based angements of the ppensation Maximum) as cated options, rights and eunder. On adopting a Restricted of the Corporation and mensation Maximum as cated options, rights and eunder. Custodian LIMITED 292949104 EGHSF CA2929491041 01-Feb-2024 / Canada	Management Management Management Management Management Proposed by	For Against For ot Shares 955	For For For For Wheeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	For Against For Ar	12-Feb-2024 nnual 3-Mar-2024 35980145 - Management 1-Feb-2024	Confirmed	
Account Number Securit Ticker : ISIN Record City / SEDOL Item	Election of Direct Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bi- remuneration. Ordinary resolution and ratifying the G and Restated Sto approving the pro of common shares is under all other se compensation arr Corporation (Corn well as all unalloc entitlements there Ordinary resolution Share Unit Plan o approving the Co well as all unalloc entitlements there ordinary resolution that ordinary resolution Share Unit Plan o approving the Co well as all unalloc entitlements there ordinary resolution that ordinary resolution that ordinary resolution DUSE SYSTEMS I DIRECTOR 1 Ste 2 Eric 2 Eric	or - Kevin Ford CPMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended tok Option Plan and oppose of 7% of the outstanding ssuable thereunder and courtly based transpersed to the pensation Maximum) as cated options, rights and eunder. on adopting a Restricted of the Corporation and impensation Maximum as cated options, rights and eunder. Custodian LIMITED 292949104 EGHSF CA2929491041 01-Feb-2024 / Canada	Management Management Management Management Management Proposed by	For Against For Vote For	For	For For Against Ai 13 93 01 01 For/Against Management For	12-Feb-2024 nnual 3-Mar-2024 35980145 - Management 1-Feb-2024	Confirmed	
Account Number Securit Ticker : ISIN Record City / SEDOL Item	Election of Direct Election of Direct Election of Direct Appointment of K the Corporation for authorizing the Bi- remuneration. Ordinary resolution and ratifying the cand Restated Sto approving the pro- under all other se compensation are Corporation (Corr well as all unalloc entitlements there Ordinary resolution Share Unit Plan o approving the Co well as all unalloc entitlements there ordinary resolution Share Unit Plan o approving the Co well as all unalloc entitlements there ordinary resolution the proposal DIRECTOR 1 Step 2 Eric 3 Piet	or - Kevin Ford APMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and opposed maximum number is of 7% of the outstanding ssuable thereunder and courity based angements of the ppensation Maximum) as cated options, rights and eunder. On adopting a Restricted of the Corporation and mensation Maximum as cated options, rights and eunder. Custodian LIMITED 292949104 EGHSF CA2929491041 01-Feb-2024 / Canada	Management Management Management Management Management Proposed by	For Against For ot Shares 955	For For For For Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For	For For Against Against For Against For	12-Feb-2024 nnual 3-Mar-2024 35980145 - Management 1-Feb-2024	Confirmed	
Account Number Securit Ticker : ISIN Record City / SEDOL Item	Election of Direct Election of Direct Appointment of K the Corporation for Appointment of K the Corporation for Corporation for and ratifying the B remuneration. Ordinary resolutic and ratifying the G and Restated Sto approving the Corporation (Cor well as all unalloc entitlements there Corporation (Cor well as all unalloc entitlements there the corporation (Cor well as all unalloc entitlements there Corporation (Cor DIRECTOR 1 Stel 2 Eric 3 Piet 4 Vivi	or - Kevin Ford APMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and oposed maximum number is of 7% of the outstanding ssuable thereunder and courity based angements of the appensation Maximum) as cated options, rights and eunder. On adopting a Restricted of the Corporation and mensation Maximum as cated options, rights and eunder. Custodian LIMITED 292949104 EGHSF CA292949104 CA292949104 CA292949104 CA292949104 CA292949104 CDEMITTED COMMITTED COMMIT	Management Management Management Management Management Proposed by	For For Against For Vote For For For For	For For For For Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For	For Against For Arithmetic Against For For/Against Management For For For	12-Feb-2024 nnual 3-Mar-2024 35980145 - Management 1-Feb-2024	Confirmed	
Account Number Securit Ticker : ISIN Record City / SEDOL Item	Election of Direct Election of Direct Appointment of K the Corporation for Appointment of K the Corporation for Corporation for and ratifying the B remuneration. Ordinary resolutic and ratifying the G and Restated Sto approving the C ordinary resolutic sommon shares i common shares i comporation (Cor well as all unalloc entitlements there Share Unit Plan c approving the Co vell as all unalloc entitlements there ordinary resolutic Share Unit Plan c approving the Co Share Unit Plan c approving the Co Share Unit Plan c approving the Co Corporation Ordinary resolutic Share Unit Plan c approving the Co Share Unit Plan c approving the C Share Unit Plan c approving t	or - Kevin Ford APMG LLP as Auditors of or the ensuing year and oard of Directors to fix their on approving, confirming Corporation's Amended ock Option Plan and poseed maximum number is of 7% of the outstanding ssuable thereunder and ecurity based angements of the appensation Maximum) as ated options, rights and eunder. On adopting a Restricted of the Corporation and mensation Maximum as ated options, rights and eunder. Custodian LIMITED 292949104 ECHSF CA292949104 CHASP CA292949104 CA29ABABABABABABABABABABABABABABABABBABABABBABA	Management Management Management Management Management Proposed by	For For Against For Vote For For For For For For For For For Fo	For For For For Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For	For For Against Anagement For	12-Feb-2024 nnual 3-Mar-2024 35980145 - Management 1-Feb-2024	Confirmed	

7 Paul Stoyan For For For For For 2 Appointment of Ernst & Young LLP as Management For For For Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.

Acceptance of the Corporation's approach Management Against For Against to executive compensation.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		1,446	0	06-Mar-2024	06-Mar-2024	

	1,446	0	06-Mar-2024	06-Mar-2024	
THE WALT DISNEY COMPANY					

Security 254687106 Meeting Type Contested-Annual DIS Ticker Symbol Meeting Date 03-Apr-2024 US2546871060 ISIN Agenda 935979902 - Opposition Record Date 01-Feb-2024 **Holding Recon Date** 01-Feb-2024 / United States City / Country Vote Deadline 02-Apr-2024 11:59 PM ET

SEDOL(s) Quick Code

Item	Proposal	Proposed Vote by		For/Against Management		
1A.	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	Management	For			
1B.	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	Management	For			
1C.	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	Management	Withheld			
1D.	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	Management	Withheld			
1E.	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	Management	None			
1F.	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	Management	None			
1G.	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	Management	None			
1H.	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	Management	None			
11.	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	Management	None			
1J.	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	Management	None			
1K.	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	Management	None			
1L.	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	Management	None			
1M.	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	Management	None			
1N.	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	Management	None			
10.	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	Management	Withheld			
1P.	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	Management	Withheld			
1Q.	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	Management	Withheld			
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management	For			
3.	Consideration of an advisory vote to approve executive compensation.	Management	Against			
4.	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	Management	None			
5.	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	Shareholder	None			
6.	Shareholder Proposal, if properly presented, requesting a political expenditures report.	Shareholder	None			
7.	Trian's proposal to repeal certain bylaws.	Management	For			
8.	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	Shareholder	Against			
Accou	nt Custodian	Ballot Shares	Unavailable	Vote Date	Date	

Account Custodian Ballot Shares Unavailable Vote Date Date
Number Shares Confirmed

4,370 0

THE WALT DISNEY CO	MPANY				
Security	254687106	·		Meeting Type	Contested-Annual
Ticker Symbol	DIS			Meeting Date	03-Apr-2024
ISIN	US2546871060			Agenda	935980549 - Management
Record Date	05-Feb-2024			Holding Recon Date	05-Feb-2024
City / Country	/ United States			Vote Deadline	02-Apr-2024 11:59 PM ET
SEDOL(s)				Quick Code	
Item Proposal		Proposed by	Vote		For/Against Management

1A.	COMPANY RECOMMENDED NOMINEE: Mary T. Barra	Management	For	For	For
1B.	COMPANY RECOMMENDED NOMINEE: Safra A. Catz	Management	For	For	For
1C.	COMPANY RECOMMENDED NOMINEE: Amy L. Chang	Management	For	For	For
1D.	COMPANY RECOMMENDED NOMINEE: D. Jeremy Darroch	Management	For	For	For
1E.	COMPANY RECOMMENDED NOMINEE: Carolyn N. Everson	Management	For	For	For
1F.	COMPANY RECOMMENDED NOMINEE: Michael B.G. Froman	Management	For	For	For
1G.	COMPANY RECOMMENDED NOMINEE: James P. Gorman	Management	For	For	For
1H.	COMPANY RECOMMENDED NOMINEE: Robert A. Iger	Management	For	For	For
11.	COMPANY RECOMMENDED NOMINEE: Maria Elena Lagomasino	Management	For	For	For
1J.	COMPANY RECOMMENDED NOMINEE: Calvin R. McDonald	Management	For	For	For
1K.	COMPANY RECOMMENDED NOMINEE: Mark G. Parker	Management	For	For	For
1L.	COMPANY RECOMMENDED NOMINEE: Derica W. Rice	Management	For	For	For
1M.	TRIAN NOMINEE OPPOSED BY THE COMPANY: Nelson Peltz	Management	Withheld	Withheld	*
1N.	TRIAN NOMINEE OPPOSED BY THE COMPANY: James A. Rasulo	Management	Withheld	Withheld	*
10.	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Craig Hatkoff	Management	Withheld	Withheld	*
1P.	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Jessica Schell	Management	Withheld	Withheld	*
1Q.	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Leah Solivan	Management	Withheld	Withheld	*
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management	For	For	For
3.	Consideration of an advisory vote to approve the Company's executive compensation.	Management	Against	For	Against
3. 4.	approve the Company's executive compensation. Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the	Management Management	Against For	For	Against For
	approve the Company's executive compensation. Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance. Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers'	-	-		-
4.	approve the Company's executive compensation. Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance. Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments. Shareholder proposal, if properly presented at the meeting, requesting a report on	Management	For	For	For
4. 5.	approve the Company's executive compensation. Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance. Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments. Shareholder proposal, if properly presented	Management Shareholder	For Against	For Against	For For
4.5.6.	approve the Company's executive compensation. Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance. Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments. Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures. Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and	Management Shareholder Shareholder	For Against Against	For Against Against	For For
4.5.6.7.	approve the Company's executive compensation. Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance. Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments. Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures. Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits. Shareholder proposal, if properly presented at the meeting, requesting a publication of	Management Shareholder Shareholder Shareholder	For Against Against	For Against Against Against	For For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,370	0	27-Mar-2024	27-Mar-2024

THE WALT DISNEY C	OMPANY				
Security	254687106			Meeting Type	Contested-Annual
Ticker Symbol	DIS			Meeting Date	03-Apr-2024
ISIN	US2546871060			Agenda	935980551 - Opposition
Record Date	05-Feb-2024			Holding Recon Date	05-Feb-2024
City / Country	/ United States			Vote Deadline	02-Apr-2024 11:59 PM ET
SEDOL(s)				Quick Code	
Item Proposal		Proposed by	Vote	Management Recommendation	For/Against Management
					<u> </u>

1A. TRIAN RECOMMENDED NOMINEE: Management For Nelson Peltz

1B.	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	Management	For
1C.	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	Management	Withheld
1D.	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	Management	Withheld
1E.	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	Management	None
1F.	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	Management	None
1G.	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	Management	None
1H.	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	Management	None
11.	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	Management	None
1J.	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	Management	None
1K.	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	Management	None
1L.	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	Management	None
1M.	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	Management	None
1N.	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	Management	None
10.	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	Management	Withheld
1P.	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	Management	Withheld
1Q.	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	Management	Withheld
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management	For
3.	Consideration of an advisory vote to approve executive compensation.	Management	Against
4.	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	Management	None
5.	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	Shareholder	None
6.	Shareholder Proposal, if properly presented, requesting a political expenditures report.	Shareholder	None
7.	Trian's proposal to repeal certain bylaws.	Management	For
8.	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	Shareholder	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4 270	٥		

THE WALT DISNEY COMPANY

Security	254687106	Meeting Type	Contested-Annual
Ticker Symbol	DIS	Meeting Date	03-Apr-2024
ISIN	US2546871060	Agenda	935980828 - Opposition
Record Date	05-Feb-2024	Holding Recon Date	05-Feb-2024
City / Country	/ United States	Vote Deadline	02-Apr-2024 11:59 PM ET

SEDOL(s)	Quick Co

			44.51. 5545			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
1A.	BLACKWELLS NOMINEE: Craig Hatkoff	Management		For		
1B.	BLACKWELLS NOMINEE: Jessica Schell	Management		For		
1C.	BLACKWELLS NOMINEE: Leah Solivan	Management		For		
1D.	COMPANY NOMINEE: Mary T. Barra	Management		Withheld		
1E.	COMPANY NOMINEE: Safra A. Catz	Management		Withheld		
1F.	COMPANY NOMINEE: Amy L. Chang	Management		Withheld		
1G.	COMPANY NOMINEE: D. Jeremy Darroch	Management		Withheld		
1H.	COMPANY NOMINEE: Carolyn N. Everson	Management		Withheld		
11.	COMPANY NOMINEE: Michael B. G. Froman	Management		Withheld		
1J.	COMPANY NOMINEE: James P. Gorman	Management		Withheld		
1K.	COMPANY NOMINEE: Robert A. Iger	Management		Withheld		
1L.	COMPANY NOMINEE: Maria Elena Lagomasino	Management		Withheld		
1M.	COMPANY NOMINEE: Calvin R. McDonald	Management		Withheld		
1N.	COMPANY NOMINEE: Mark G. Parker	Management		Withheld		
10.	COMPANY NOMINEE: Derica W. Rice	Management		Withheld		
1P.	THE TRIAN GROUP NOMINEE: Nelson Peltz	Management		Withheld		
1Q.	THE TRIAN GROUP NOMINEE: James A. Rasulo	Management		Withheld		

2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management	For
3.	Consideration of an advisory vote to approve the Company's executive compensation.	Management	For
4.	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	Management	For
5.	Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers termination payments.	Shareholder	None
6.	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	Shareholder	None
7.	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	Shareholder	None
8.	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	Shareholder	None
9.	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	Management	None
10.	The Blackwells Proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies.	Management	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		4,370	0			

THE WALT DISNEY C	OMPANY		
Security	254687106	Meeting Type	Contested-Annual
Ticker Symbol	DIS	Meeting Date	03-Apr-2024
ISIN	US2546871060	Agenda	935982430 - Opposition
Record Date	05-Feb-2024	Holding Recon Date	05-Feb-2024
City / Country	/ United	Vote Deadline	02-Apr-2024 11:59 PM ET
	States		

,	States				
SEDO				Quick Code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	TRIAN RECOMMENDED NOMINEE: Nelson Peltz	Management		For	
1B.	TRIAN RECOMMENDED NOMINEE: James ("Jay") A. Rasulo	Management		For	
1C.	OPPOSED COMPANY NOMINEE: Michael B.G. Froman	Management		Withheld	
1D.	OPPOSED COMPANY NOMINEE: Maria Elena Lagomasino	Management		Withheld	
1E.	ACCEPTABLE COMPANY NOMINEE: Mary T. Barra	Management		None	
1F.	ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	Management		None	
1G.	ACCEPTABLE COMPANY NOMINEE: Amy L. Chang	Management		None	
1H.	ACCEPTABLE COMPANY NOMINEE: D. Jeremy Darroch	Management		None	
11.	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	Management		None	
1J.	ACCEPTABLE COMPANY NOMINEE: James P. Gorman	Management		None	
1K.	ACCEPTABLE COMPANY NOMINEE: Robert A. Iger	Management		None	
1L.	ACCEPTABLE COMPANY NOMINEE: Calvin R. McDonald	Management		None	
1M.	ACCEPTABLE COMPANY NOMINEE: Mark G. Parker	Management		None	
1N.	ACCEPTABLE COMPANY NOMINEE: Derica W. Rice	Management		None	
10.	OPPOSED BLACKWELLS NOMINEE: Craig Hatkoff	Management		Withheld	
1P.	OPPOSED BLACKWELLS NOMINEE: Jessica Schell	Management		Withheld	
1Q.	OPPOSED BLACKWELLS NOMINEE: Leah Solivan	Management		Withheld	
2.	Ratification of the appointment of PricewaterhouseeCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management		For	

3.	Consideration of an advisory vote to approve executive compensation.	Management	Against
4.	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan.	Management	None
5.	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	Shareholder	None
6.	Shareholder Proposal, if properly presented, requesting a political expenditures report.	Shareholder	None
7.	Shareholder Proposal, if properly presented, requesting a gender transitioning compensation and benefits report.	Shareholder	None
8.	Shareholder Proposal, if properly presented, requesting publication of recipients of charitable contributions.	Shareholder	None
9.	Trian's proposal to repeal certain bylaws.	Management	For
10.	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies.	Shareholder	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		4,370	0		

CANADIAN	WESTERN BANK

Security 13677F101 Meeting Type Annual 04-Apr-2024 Ticker Symbol CBWBF Meeting Date ISIN CA13677F1018 Agenda 935983785 - Management 06-Feb-2024 06-Feb-2024 Record Date Holding Recon Date City / Country / Canada Vote Deadline 01-Apr-2024 11:59 PM ET

SEDOL(s) Quick Code

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Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	
1	DIRECTOR		Management				
	1	Andrew J. Bibby		For	For	For	
	2	Maria Filippelli		For	For	For	
	3	Christopher H. Fowler		For	For	For	
	4	Linda M.O. Hohol		For	For	For	
	5	E. Gay Mitchell		For	For	For	
	6	S. A. Morgan-Silvester		For	For	For	
	7	Margaret J. Mulligan		For	For	For	
	8	Irfhan A. Rawji		For	For	For	
	9	Ian M. Reid		For	For	For	
2		t of Auditor named in the nt Proxy Circular.	Management	For	For	For	
3	described in	ch to executive compensation the Management Proxy ote* this is an advisory vote.	Management	Against	For	Against	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		1,291	0	27-Mar-2024	27-Mar-2024	

CANADIAN IMPERIAL BANK OF COMMERCE

136069101 Security Meeting Type Annual Ticker Symbol CM Meeting Date 04-Apr-2024 935984270 - Management ISIN CA1360691010 Agenda Record Date 05-Feb-2024 Holding Recon Date 05-Feb-2024 City / Country / Canada Vote Deadline 01-Apr-2024 11:59 PM ET SEDOL(s) Quick Code

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR		Management			
	1	Ammar Aljoundi		For	For	For
	2	C. J. G. Brindamour		For	For	For
	3	Nanci E. Caldwell		For	For	For
	4	Michelle L. Collins		For	For	For
	5	Victor G. Dodig		For	For	For
	6	Kevin J. Kelly		For	For	For
	7	Christine E. Larsen		For	For	For
	8	Mary Lou Maher		For	For	For
	9	William F. Morneau		For	For	For
	10	Mark W. Podlasly		For	For	For
	11	Katharine B. Stevenson		For	For	For
	12	Martine Turcotte		For	For	For
	13	Barry L. Zubrow		For	For	For
2	Appointmen auditors	t of Ernst & Young LLP as	Management	For	For	For

3	Advisory res	solution regarding our executive	Management	Against	For	Against		
	compensation	on approach	· ·					
4	Shareholder		Shareholder	Against	Against	For		
5	Shareholder		Shareholder	Against	Against	For		
6 7	Shareholder		Shareholder	Against	Against	For		
8	Shareholder Shareholder		Shareholder Shareholder	For Against	Against	Against For		
		•			Against			
Accou Numb		Custodian	Ballo	ot Shares	Unavailable Shares	Vote Date	Date Confirmed	
				11,810	0	27-Mar-2024	27-Mar-2024	
				11,010	ū	ZI-Wai-2024	21-Mai-202 1	
THE B	ANK OF NOV	/A SCOTIA						
Securi	ity	064149107			Meeting Type	Annual		
Ticker	Symbol	BNS			Meeting Date	09-Apr-2024		
ISIN		CA0641491075			Agenda	935986440 - Manager	ment	
Recor	d Date	13-Feb-2024			Holding Recon Date	13-Feb-2024		
-	Country	/ Canada			Vote Deadline	04-Apr-2024 11:59 PM	M ET	
SEDO	L(s)				Quick Code			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management		
0.4	PUDEOTOR				Recommendation	management		
01	DIRECTOR		Management	F	5	F		
	1 2	Nora A. Aufreiter		For	For	For		
	3	Guillermo E. Babatz Scott B. Bonham		For For	For For	For For		
	4	D. (Don) H. Callahan		For	For	For		
	5	W. Dave Dowrich		For	For	For		
	6	Michael B. Medline		For	For	For		
	7	Lynn K. Patterson		For	For	For		
	8	Michael D. Penner		For	For	For		
	9	Una M. Power		For	For	For		
	10	Aaron W. Regent		For	For	For		
	11	Calin Rovinescu		For	For	For		
	12	Sandra J. Stuart		For	For	For		
	13	L. Scott Thomson		For	For	For For		
	14	Benita M. Warmbold		For	For	For		
00	A	t of KDMC LLD on muditor	Management					
02		at of KPMG LLP as auditor.	Management	For	For	For		
02 03	Advisory vot	at of KPMG LLP as auditor. te on non-binding resolution on ompensation approach.	Management Management					
	Advisory vot	te on non-binding resolution on ompensation approach.		For	For	For		
03 04 05	Advisory vol executive co Shareholder Shareholder	te on non-binding resolution on ompensation approach. r Proposal 1 r Proposal 2	Management Shareholder Shareholder	For Against	For For	For Against		
03 04	Advisory vol executive co Shareholder	te on non-binding resolution on ompensation approach. r Proposal 1 r Proposal 2	Management Shareholder	For Against Against	For For Against	For Against For		
03 04 05 06	Advisory vol executive co Shareholder Shareholder Shareholder	te on non-binding resolution on ompensation approach. r Proposal 1 r Proposal 2	Management Shareholder Shareholder Shareholder	For Against Against Against	For For Against Against Against Unavailable	For Against For For	Date	
03 04 05 06	Advisory vol executive co Shareholder Shareholder Shareholder	te on non-binding resolution on ompensation approach. r Proposal 1 r Proposal 2 r Proposal 3	Management Shareholder Shareholder Shareholder	For Against Against Against For	For For Against Against Against Unavailable Shares	For Against For For Against Vote Date	Confirmed	
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03 04 05 06 Accou Numb	Advisory vol executive or Shareholder Shareholder Shareholder	te on non-binding resolution on ompensation approach. r Proposal 1 r Proposal 2 r Proposal 3 Custodian	Management Shareholder Shareholder Shareholder	For Against Against Against For	For For Against Against Against Unavailable Shares	For Against For For Against Vote Date 03-Apr-2024	Confirmed	
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03 04 05 06 Accounting ROYA Securi Ticker ISIN Recor	Advisory vol executive oc Shareholder Shareholder Shareholder Shareholder Chareholder Char	te on non-binding resolution on ompensation approach. r Proposal 1 r Proposal 2 r Proposal 3 Custodian CANADA ("RBC") 780087102 RY CA7800871021	Management Shareholder Shareholder Shareholder	For Against Against Against For	For For Against Against Against Unavailable Shares 0 Meeting Type Meeting Date Agenda	For Against For For Against Vote Date 03-Apr-2024 Annual 11-Apr-2024 935987860 - Manager	Confirmed 03-Apr-2024 ment	
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03 04 05 06 Accou Numb ROYA Securi Ticker ISIN Recor City / SEDO	Advisory vole executive or Shareholder Sha	te on non-binding resolution on ompensation approach. r Proposal 1 r Proposal 2 r Proposal 2 r Proposal 3 Custodian CANADA ("RBC") 780087102 RY CA7800871021 13-Feb-2024 / Canada M. Bibic A.A. Chisholm J. Côté T.N. Daruvala C. Devine	Management Shareholder Shareholder Shareholder Ballo Proposed by	For Against Against Against For Dt Shares 15,098	For For Against Against Against Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For	For Against For Against Vote Date 03-Apr-2024 Annual 11-Apr-2024 935987860 - Manager 13-Feb-2024 08-Apr-2024 11:59 PM For/Against Management For For For For For For For	Confirmed 03-Apr-2024 ment	
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03 04 05 06 Accou Numb ROYA Securi Ticker ISIN Recor City / SEDO	Advisory vole executive or Shareholder Sha	te on non-binding resolution on ompensation approach. r Proposal 1 r Proposal 2 r Proposal 2 r Proposal 3 Custodian Custodian CANADA ("RBC") 780087102 RY CA7800871021 13-Feb-2024 // Canada M. Bibic A.A. Chisholm J. Côté T.N. Daruvala C. Devine R.L. Jamieson	Management Shareholder Shareholder Shareholder Ballo Proposed by	For Against Against For Dt Shares 15,098	For For Against Against Against Against Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	For Against For For Against Vote Date 03-Apr-2024 Annual 11-Apr-2024 935987860 - Manager 13-Feb-2024 08-Apr-2024 11:59 PM For/Against Management For For For For For For For For For Fo	Confirmed 03-Apr-2024 ment	
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04 Proposal No. 1

05 Proposal No. 2

Shareholder

Shareholder

For

Against

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06 Propo	osal No. 3	Shareholder	Against	Against	For			
07 Propo	osal No. 4	Shareholder	Against	Against	For			
08 Propo	osal No. 5	Shareholder	Against	Against	For			
09 Propo	osal No. 6	Shareholder	Against	Against	For			
10 Propo	osal No. 7	Shareholder	For	Against	Against			
Account	Custodian	Ballo	ot Shares	Unavailable		Vote Date	Date	
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Record Date				Holding Recon Date		07-Mar-2024		
City / Coun				Vote Deadline		08-Apr-2024 11:59 PM ET		
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1 DIRE	ECTOR	Management						
	1 Sylvie Vachon		For	For	For			
	2 Lucie Chabot		For	For	For			
	3 Marie Lemay		For	For	For			
	4 Pierre Pomerleau		For	For	For			
	5 Luc Martin		For	For	For			
	6 Richard Lord		For	For	For			
	7 Marc Poulin		For	For	For			
	8 François Gratton ointment of Ernst & Young	Management	For	For For	For For			
s.r.l./S	S.E.N.C.R.L., Chartered Accountants,	wanagement	For	FOI	FOI			
	uditors of the Corporation for the ing year and authorizing the Directors							
	their remuneration.							
Account	Custodian	Ballo	ot Shares	Unavailable		Vote Date	Date	
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			831	0		03-Apr-2024	03-Apr-2024	
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Agenda

935991390 - Management

ISIN

CA8911605092

Record Date 20-Feb-2024

City / Country / Canada

Holding Recon Date Vote Deadline

20-Feb-2024 16-Apr-2024 11:59 PM ET

Quick Code

SEDOL(s) Proposal Management For/Against Vote Proposed by Recommendation Management DIRECTOR Management For 1 For For Avman Antoun 2 Cherie L. Brant For For For Amy W. Brinkley 3 For For For 4 Brian C. Ferguson For For For 5 For Colleen A. Goggins For For Alan N. MacGibbon For For For John B. MacIntyre For 7 For For 8 Karen E. Maidment For For For Keith G. Martell 9 For For For 10 Bharat B. Masrani For For For 11 Claude Mongeau For For For 12 S. Jane Rowe For For For Nancy G. Tower 13 For For For 14 Ajay K. Virmani For For For For 15 Mary A. Winston For For В Appointment of auditor named in the Management For For For management proxy circular С For Approach to executive compensation Management Against Against disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote* D By-law No. 1 relating to (a) the aggregate Management For For For remuneration of directors and (b) the minimum number of directors Е Other amendments to By-law No. 1 Management For For Shareholder Proposal 1 F Shareholder Against Against For G Shareholder Proposal 2 Shareholder For Against Against н Shareholder Proposal 3 Shareholder For Against Against Shareholder Proposal 4 Against 1 Shareholder Against For J Shareholder Proposal 5 Shareholder For Against Against K Shareholder Proposal 6 Shareholder Against Against For Shareholder Proposal 7 Shareholder Against Against For М Shareholder Proposal 8 Shareholder Against Against For Shareholder Proposal 9 Ν Shareholder For Against Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		19,659	0	16-Apr-2024	16-Apr-2024

ING GROEP N.V.

Security 456837103 Ticker Symbol ING ISIN US4568371037 Record Date 18-Mar-2024 City / Country

/ Netherlands

Meeting Type **Meeting Date** Agenda

Annual 22-Apr-2024

936008209 - Management 18-Mar-2024

Holding Recon Date Vote Deadline 11-Apr-2024 11:59 PM ET

Quick Code

SEDOL(s)	Quick

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
2D.	Remuneration Report for 2023.	Management	For	For	For
2E.	Financial Statements (annual accounts) for 2023.	Management	For	For	For
3B.	Dividend for 2023.	Management	For	For	For
4A.	Discharge of the members of the Executive Board in respect of their duties performed during the year 2023.	Management	For	For	For
4B.	Discharge of the members and former members of the Supervisory Board in respect of their duties performed during the year 2023.	Management	For	For	For
5.	Appointment of the external auditor.	Management	For	For	For
6A.	Remuneration policy of the Executive Board.	Management	For	For	For
6B.	Remuneration policy of the Supervisory Board.	Management	For	For	For
7A.	Composition of the Supervisory Board: Reappointment of Juan Colombás.	Management	For	For	For
7B.	Composition of the Supervisory Board: Reappointment of Herman Hulst.	Management	For	For	For
7C.	Composition of the Supervisory Board: Reappointment of Harold Naus.	Management	For	For	For
8A.	Authorization of the Executive Board to issue ordinary shares.	Management	For	For	For
8B.	Authorization of the Executive Board to issue ordinary shares with or without pre- emptive rights of existing shareholders.	Management	For	For	For

Authorization of the Executive Board to acquire ordinary shares in ING Group's own capital.

10.

Reduction of the issued share capital by cancelling ordinary shares acquired by ING Group pursuant to the authority under agenda item 9. Management For For

Management For For For

Account Number	Custodian Ballot Shares		Unavailable Shares	Vote Date	Date Confirmed
		25,420	0	10-Apr-2024	10-Apr-2024

For

054536107 Security Meeting Type Annual Ticker Symbol AXAHY Meeting Date 23-Apr-2024 ISIN US0545361075 936010432 - Management Agenda Record Date 15-Mar-2024 15-Mar-2024 Holding Recon Date / United States 12-Apr-2024 11:59 PM ET City / Country Vote Deadline

SEDOL(s) Quick Code

SEDO	L(s)	Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
01	Approval of the 2023 parent company	Management	For	For	For	
O2	financial statements Approval of the 2023 consolidated financial statements	Management	For	For	For	
О3	Income appropriation for the 2023 fiscal year and setting of a dividend of €1.98 per share	Management	For	For	For	
O4	Approval of the information referred to in Article L.22-10-9 I of the French Commercial Code relating to the compensation of corporate officers	Management	For	For	For	
O5	Approval of the components of compensation paid during, or granted in respect of, the 2023 fiscal year to Mr. Antoine Gosset-Grainville, Chairman of the Board of Directors	Management	For	For	For	
O6	Approval of the components of compensation, paid during, or granted in respect of, the 2023 fiscal year to Mr. Thomas Buberl, Chief Executive Officer	Management	For	For	For	
07	Approval of the compensation policy applicable to the Chairman of the Board of Directors	Management	For	For	For	
08	Approval of the compensation policy	Management	For	For	For	
O9	applicable to the Chief Executive Officer Approval of the compensation policy applicable to the directors of the Company	Management	For	For	For	
O10	Statutory Auditors' special report on agreements referred to in Article L.225-38 of the French Commercial Code	Management	For	For	For	
011	Renewal of the mandate of Mr. Antoine Gosset-Grainville as director	Management	For	For	For	
012	Renewal of the mandate of Mrs. Clotilde Delbos as director	Management	For	For	For	
O13	Renewal of the mandate of Mrs. Isabel Hudson as director	Management	For	For	For	
O14	Renewal of the mandate of Mrs. Angelien Kemna as director	Management	For	For	For	
O15	Renewal of the mandate of Mrs. Marie- France Tschudin as director	Management	For	For	For	
O16	Appointment of Mrs. Helen Browne as director, upon proposal of the employee shareholders of the AXA Group	Management	For	For	For	
017	Appointment of KPMG SA as incumbent Statutory Auditor	Management	For	For	For	
O18	Non-renewal and non-replacement of Mr. Patrice Morot's mandate as alternate Statutory Auditor	Management	For	For	For	
O19	Appointment of Ernst & Young Audit as Statutory Auditor in charge of certifying the sustainability-related information	Management	For	For	For	
O20	Appointment of KPMG SA as Statutory Auditor in charge of certifying sustainability- related information	Management	For	For	For	
O21	Authorization granted to the Board of Directors to operate on the ordinary shares of the Company	Management	For	For	For	
E22	Delegation of power granted to the Board of Directors to increase the share capital of the Company by issuing ordinary shares or securities giving a claim to the Company's ordinary shares, reserved for employees enrolled in an employer- sponsored company savings plan, without preferential subscription rights of the shareholders	Management	For	For	For	
E23	Delegation of power granted to the Board of Directors to increase the share capital of the Company by issuing ordinary shares, without preferential subscription rights of the shareholders, in favor of a specific category of beneficiaries	Management	For	For	For	
E24	Authorization granted to the Board of Directors to reduce the share capital through cancellation of treasury shares	Management	For	For	For	

Accou Numb		Dali	ot Snares	Shares	Vote D	Confirmed	
E	Appointment of Mr. Detlef Thedieck as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	Against ot Shares	Against Unavailable	For Vote D	Date	
D	Appointment of Mr. Mark Sundrakes as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	For	Against	Against		
С	Appointment of Mr. Benjamin Saunière as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	For	Against	Against		
В	Appointment of Mr. Olivier Eugène as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	For	Against	Against		
Α	Appointment of Mr. Stefan Bolliger as director, upon proposal of the employee shareholders of the AXA Group (Resolution not approved by the Board of Directors)	Management	Against	Against	For		
	A		A t	A	E		

For

For

Number Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		7,784	0	10-Apr-2024	10-Apr-2024	

BANK OF AMERICA CORPORATION

O25 Powers for formalities

Security 060505104 Meeting Type Annual Ticker Symbol BAC Meeting Date 24-Apr-2024 US0605051046 935994308 - Management ISIN Agenda Record Date 01-Mar-2024 Holding Recon Date 01-Mar-2024 / United States City / Country Vote Deadline 23-Apr-2024 11:59 PM ET

Management

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
1a.	Election of Director: Sharon L. Allen	Management	For	For	For	
1b.	Election of Director: José (Joe) E. Almeida	Management	For	For	For	
1c.	Election of Director: Pierre J. P. de Weck	Management	For	For	For	
1d.	Election of Director: Arnold W. Donald	Management	For	For	For	
1e.	Election of Director: Linda P. Hudson	Management	For	For	For	
1f.	Election of Director: Monica C. Lozano	Management	For	For	For	
1g.	Election of Director: Brian T. Moynihan	Management	For	For	For	
1h.	Election of Director: Lionel L. Nowell III	Management	For	For	For	
1i.	Election of Director: Denise L. Ramos	Management	For	For	For	
1j.	Election of Director: Clayton S. Rose	Management	For	For	For	
1k.	Election of Diirector: Michael D. White	Management	For	For	For	
11.	Election of Director: Thomas D. Woods	Management	For	For	For	
1m.	Election of Director: Maria T. Zuber	Management	For	For	For	
2.	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	For	For	For	
3.	Ratifying the appointment of our independent registered public accounting firm for 2024	Management	For	For	For	
4.	Amending and restating the Bank of America Corporation Equity Plan	Management	For	For	For	
5.	Shareholder proposal requesting report on risks of politicized de-banking	Shareholder	Against	Against	For	
6.	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	Shareholder	For	Against	Against	
7.	Shareholder proposal requesting disclosure of clean energy financing ratio	Shareholder	For	Against	Against	
8.	Shareholder proposal requesting right to act by written consent	Shareholder	Against	Against	For	
9.	Shareholder proposal requesting independent board chair	Shareholder	For	Against	Against	
10.	Shareholder proposal requesting changes to executive compensation program	Shareholder	Against	Against	For	
Accou Numb		Ball	ot Shares	Unavailable Shares		Vote Date Date Confirmed

	Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
_			14,002	0	22-Apr-2024	22-Apr-2024	

INTERRENT REAL ESTATE	INVESTMENT TRUST

Meeting Type Security 46071W205 Annual Ticker Symbol IIPZF Meeting Date 24-Apr-2024 CA46071W2058 ISIN Agenda 936012373 - Management Record Date 15-Mar-2024 Holding Recon Date 15-Mar-2024 City / Country / Canada Vote Deadline 19-Apr-2024 11:59 PM ET SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Trustees of InterRent REIT Paul Amirault	Management	For	For	For

1C	Brad Cutsey		Management	For	For	For
1D	Judy Hendr	iks	Management	For	For	For
1E	John Jussu	p	Management	For	For	For
1F	Ronald Les	lie	Management	For	For	For
1G	Michael Mc	Gahan	Management	For	For	For
1H	Meghann C	'Hara-Fraser	Management	For	For	For
11	Cheryl Pan	gborn	Management	For	For	For
2A	Election of Trustees of InterRent Trust With respect to the election of the trustees of InterRent Trust for the ensuing year, and to direct the Trustees of the REIT to vote the trust units of InterRent Trust in respect of each of the following nominees in such election: Paul Amirault		Management	For	For	For
2B	Jean-Louis	Bellemare	Management	For	For	For
2C	Brad Cutsey		Management	For	For	For
2D	Judy Hendr	iks	Management	For	For	For
2E	John Jussu	p	Management	For	For	For
2F	Ronald Les	lie	Management	For	For	For
2G	Michael Mc	Gahan	Management	For	For	For
2H	Meghann C	'Hara-Fraser	Management	For	For	For
21	Cheryl Pan	gborn	Management	For	For	For
03	DIRECTOR	!	Management			
	1	Brad Cutsey		For	For	For
	2	Michael McGahan		For	For	For
	3	Curt Millar		For	For	For
04	Auditor of the	nt of RSM Canada LLP as the Trust for the ensuing year gring the Directors to fix their on.	Management	For	For	For

Management

For

For

For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,529	0	16-Apr-2024	16-Apr-2024

PFIZER INC.
Security

Ticker Symbol

Jean-Louis Bellemare

Meeting Type PFE Meeting Date 25-Apr-2024

ISIN US7170811035 Agenda 935992176 - Management Record Date 28-Feb-2024 Holding Recon Date 28-Feb-2024

/ United States 24-Apr-2024 11:59 PM ET City / Country Vote Deadline

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management		
1a.	Election of Director: Ronald E. Blaylock	Management	For	For	For		
1b.	Election of Director: Albert Bourla	Management	For	For	For		
1c.	Election of Director: Susan Desmond- Hellmann	Management	For	For	For		
1d.	Election of Director: Joseph J. Echevarria	Management	For	For	For		
1e.	Election of Director: Scott Gottlieb	Management	For	For	For		
1f.	Election of Director: Helen H. Hobbs	Management	For	For	For		
1g.	Election of Director: Susan Hockfield	Management	For	For	For		
1h.	Election of Director: Dan R. Littman	Management	For	For	For		
1i.	Election of Director: Shantanu Narayen	Management	For	For	For		
1j.	Election of Director: Suzanne Nora Johnson	Management	For	For	For		
1k.	Election of Director: James Quincey	Management	For	For	For		
11.	Election of Director: James C. Smith	Management	For	For	For		
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2024	Management	For	For	For		
3.	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	Management	For	For	For		
4.	2024 advisory approval of executive compensation	Management	For	For	For		
5.	Adopt an Independent Board Chair Policy	Shareholder	For	Against	Against		
6.	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	Shareholder	Against	Against	For		
7.	Amend Director Resignation Processes	Shareholder	Against	Against	For		
8.	Publish a Report on Corporate Contributions	Shareholder	Against	Against	For		
Accou Numb		Balle	ot Shares	Unavailable Shares		Vote Date	Date Confirmed

Number	Custodian	Danot Shares	Shares	Vote Date	Confirmed
		17,532	0	24-Apr-2024	24-Apr-2024

JOHNSON & JOHNSON

478160104 Meeting Type Security Annual Ticker Symbol Meeting Date 25-Apr-2024
 ISIN
 US4781601046

 Record Date
 27-Feb-2024

SEDOL(s)

City / Country / United States

Agenda 935993750 - Management

Holding Recon Date 27-Feb-2024

Vote Deadline 24-Apr-2024 11:59 PM ET

Quick Code

ltem	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management			
1a.	Election of Director: Darius Adamczyk	Management	For	For	For			
1b.	Election of Director: Mary C. Beckerle	Management	For	For	For			
1c.	Election of Director: D. Scott Davis	Management	For	For	For			
1d.	Election of Director: Jennifer A. Doudna	Management	For	For	For			
1e.	Election of Director: Joaquin Duato	Management	For	For	For			
1f.	Election of Director: Marillyn A. Hewson	Management	For	For	For			
1g.	Election of Director: Paula A. Johnson	Management	For	For	For			
1h.	Election of Director: Hubert Joly	Management	For	For	For			
1i.	Election of Director: Mark B. McClellan	Management	For	For	For			
1j.	Election of Director: Anne M. Mulcahy	Management	For	For	For			
1k.	Election of Director: Mark A. Weinberger	Management	For	For	For			
11.	Election of Director: Nadja Y. West	Management	For	For	For			
1m.	Election of Director: Eugene A. Woods	Management	For	For	For			
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For	For			
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For	For			
4.	Gender-based compensation gaps and associated risks	Shareholder	Against	Against	For			
5.	Shareholder proposal withdrawn.	Shareholder	Against	Against	For			
Accou Numbe		Ball	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
			2,690	0		24-Apr-2024	24-Apr-2024	

CANADIAN NATIONAL RAILWAY COMPANY

 Security
 136375102

 Ticker Symbol
 CNI

 ISIN
 CA1363751027

 Record Date
 01-Mar-2024

 City / Country
 / Canada

City / Country / Canada
SEDOL(s)

Meeting Type Annual
Meeting Date 26-Apr-2024

Agenda 936003906 - Management

 Holding Recon Date
 01-Mar-2024

 Vote Deadline
 23-Apr-2024 11:59 PM ET

Quick Code

For/Against Proposal Proposed by Vote Management Recommendation Election of Directors Election of Director: Management 1A For For For Shauneen Bruder 1B Election of Director: Jo-ann dePass For Management For For Olsovsky Election of Director: David Freeman 1C Management For For For 1D Election of Director: Denise Gray For For Management For 1E Election of Director: Justin M. Howell Management For For For 1F Election of Director: Susan C. Jones For Management For For 1G Election of Director: Robert Knight Management For For For 1H Election of Director: Michel Letellier Management For For For Election of Director: Margaret A. McKenzie Management 11 For For For 1J Election of Director: Al Monaco Management For For For Election of Director: Tracy Robinson 1K Management For For For 02 Appointment of KPMG LLP as auditors. Management For For For 03 Resolution (the full text of which is set out Management For For on page 14 of the management proxy circular) to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors. nage 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan. 04 Management For For For Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the 05 Management Against For Against approach to executive compensation disclosed in the management proxy circular. 06 Non-binding advisory resolution (the full text For Management For For of which is set out on page 15 of the management proxy circular) to accept the Climate Action Plan as disclosed in the management proxy circular. 07 Shareholder proposal (the full text of which Shareholder Against Against For and supporting statement, together with the Board of Directors' response and voting recommendation, is set out in Schedule "E" of the management proxy circular).

Account	Custodian	_Rali	ot Shares	Unavailable		Vote Date	Date	
Number	Subtodium	Dali		Shares			Confirmed	
			7,928	0		23-Apr-2024	23-Apr-2024	
CITIGRO	UP INC.							
Security	172967424			Meeting Type	Δn	nual		
Ticker Sy				Meeting Date		-Apr-2024		
ISIN	US1729674242			Agenda		6001685 - Management		
Record D				Holding Recon Date		-Mar-2024		
City / C				Vote Deadline		-Apr-2024 11:59 PM ET		
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SEDOL(s)			Quick Code				
tem P	roposal	Proposed	Vote	Management	For/Against			
		by		Recommendation	Management			
1a. E	lection of Director: Ellen M. Costello	Management	For	For	For			
b. E	lection of Director: Grace E. Dailey	Management	For	For	For			
c. E	lection of Director: Barbara J. Desoer	Management	For	For	For			
d. E	lection of Director: John C. Dugan	Management	For	For	For			
e. E	Election of Director: Jane N. Fraser	Management	For	For	For			
f. E	Election of Director: Duncan P. Hennes	Management	For	For	For			
g. E	Election of Director: Peter B. Henry	Management	For	For	For			
h. E	Election of Director: S. Leslie Ireland	Management	For	For	For			
i. E	lection of Director: Renée J. James	Management	For	For	For			
	Election of Director: Gary M. Reiner	Management	For	For	For			
	lection of Director: Diana L. Taylor	Management	For	For	For			
	lection of Director: James S. Turley	Management	For	For	For			
	lection of Director: Casper W. von Koskull	Management	For	For	For			
	Proposal to ratify the selection of KPMG	Management	For	For	For			
L a	LP as Citi's independent registered public ccounting firm for 2024.	-						
	dvisory vote to Approve our 2023 executive Compensation.	Management	For	For	For			
te	upproval of additional shares for, and a erm extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	Management	For	For	For			
	stockholder proposal requesting an ndependent Board Chairman policy.	Shareholder	For	Against	Against			
th p ri fi	stockholder proposal requesting a report on ne effectiveness of Citi's policies and ractices in respecting Indigenous Peoples' ghts in Citi's existing and proposed nancing.	Shareholder	For	Against	Against			
	Stockholder has withdrawn this Proposal.	Shareholder	Against	None				
S	Stockholder proposal requesting a report to shareholders on risks created by the Company's diversity, equity, and inclusion fforts.	Shareholder	Against	Against	For			
	stockholder proposal requesting a report on	Shareholder	Against	Against	For			
0. S d m	sks of Politicized De-banking. tockholder proposal requesting a report isclosing the Board's oversight regarding naterial risks associated with animal velfare.	Shareholder	Against	Against	For			
ccount	Custodian	Ball	ot Shares	Unavailable		Vote Date	Date	
lumber			5,021	Shares 0		29-Apr-2024	Confirmed 29-Apr-2024	
			0,021	U		LU-TIPI-LULT	20-11-2027	
upoe	ENERGY ING							
	ENERGY INC.							
	ENERGY INC. 374825206			Meeting Type	An	nual		
ecurity	374825206			Meeting Type Meeting Date	30-	-Apr-2024		
Security Ticker Sy	374825206				30-			
Security Ticker Sy SIN	374825206 vmbol GBNXF CA3748252069			Meeting Date	30- 93	-Apr-2024		
Security Sicker Sy SIN Record D	374825206 vmbol GBNXF CA3748252069 tate 18-Mar-2024			Meeting Date Agenda	30- 930 18-	-Apr-2024 6008083 - Management		
Security Ticker Sy SIN Record D City / C	374825206 vmbol GBNXF CA3748252069 tate 18-Mar-2024 country / Canada			Meeting Date Agenda Holding Recon Date	30- 930 18-	-Apr-2024 6008083 - Management -Mar-2024		
Security Ficker Sy SIN Record D City / C SEDOL(s	374825206 vmbol GBNXF CA3748252069 tate 18-Mar-2024 country / Canada	Proposed by	Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management	30- 930 18- 25- For/Against	-Apr-2024 6008083 - Management -Mar-2024		
Security Sicker Sy SIN Record D Sity / C SEDOL(s	374825206 ymbol GBNXF CA3748252069 tate 18-Mar-2024 country / Canada) troposal	by	Vote	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code	30- 93i 18- 25-	-Apr-2024 6008083 - Management -Mar-2024		
Security Sicker Sy SIN Record D Sity / C SEDOL(s	374825206 ymbol GBNXF CA3748252069 tate 18-Mar-2024 country / Canada) troposal			Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	930 936 18- 25- For/Against Management	-Apr-2024 6008083 - Management -Mar-2024		
ecurity icker Sy SIN decord D dity / C EDOL(s	374825206 ymbol GBNXF CA3748252069 pate 18-Mar-2024 country / Canada) roposal DIRECTOR 1 James M. Estey	by	For	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	30- 930 18- 25- For/Against Management	-Apr-2024 6008083 - Management -Mar-2024		
ecurity icker Sy SIN ecord D ity / C EDOL(s	374825206 ymbol GBNXF CA3748252069 tate 18-Mar-2024 country / Canada) roposal DIRECTOR 1 James M. Estey 2 Douglas P. Bloom	by	For For	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For	30. 93 18. 25 For/Against Management For	-Apr-2024 6008083 - Management -Mar-2024		
Security Sicker Sy SIN Record D Sity / C SEDOL(s	374825206 ymbol GBNXF CA3748252069 tate 18-Mar-2024 country / Canada) roposal DIRECTOR 1 James M. Estey 2 Douglas P. Bloom 3 Judy E. Cotte	by	For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For	30. 93 18. 25 For/Against Management For For	-Apr-2024 6008083 - Management -Mar-2024		
Security Sicker Sy SIN Record D Sity / C SEDOL(s	374825206 ymbol GBNXF CA3748252069 tate 18-Mar-2024 country / Canada) troposal DIRECTOR 1 James M. Estey 2 Douglas P. Bloom 3 Judy E. Cotte 4 Heidi L. Dutton	by	For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For	30. 93 18. 25 For/Against Management For For For For	-Apr-2024 6008083 - Management -Mar-2024		
Security Ficker Sy SIN Record D City / C SEDOL(s	374825206 ymbol GBNXF CA3748252069 tate 18-Mar-2024 country / Canada) rroposal DIRECTOR 1 James M. Estey 2 Douglas P. Bloom 3 Judy E. Cotte 4 Heidi L. Dutton 5 Maria A. Hooper	by	For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For	930 931 18 25 For/Against Management For For For For For For For	-Apr-2024 6008083 - Management -Mar-2024		
Security Ficker Sy SIN Record D City / C SEDOL(s	374825206 rmbol GBNXF CA3748252069 late 18-Mar-2024 country / Canada) rroposal DIRECTOR 1 James M. Estey 2 Douglas P. Bloom 3 Judy E. Cotte 4 Heidi L. Dutton 5 Maria A. Hooper 6 Diane A. Kazarian	by	For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	930 931 18- 25- For/Against Management For For For For For For For For For	-Apr-2024 6008083 - Management -Mar-2024		
Security Ficker Sy SIN Record D City / C SEDOL(s	374825206 rmbol GBNXF CA3748252069 rate 18-Mar-2024 country / Canada) rroposal DIRECTOR 1 James M. Estey 2 Douglas P. Bloom 3 Judy E. Cotte 4 Heidi L. Dutton 5 Maria A. Hooper 6 Diane A. Kazarian 7 Margaret C. Montana	by	For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	30. 931 18. 25: For/Against Management For For For For For For For For For Fo	-Apr-2024 6008083 - Management -Mar-2024		
Security Ficker Sy SIN Record D City / C SEDOL(s	374825206 mbol GBNXF	by	For For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	-Apr-2024 6008083 - Management -Mar-2024		
Security Ficker Sy SIN Record D City / C SEDOL(s	374825206 rmbol GBNXF CA3748252069 rate 18-Mar-2024 country / Canada) rroposal DIRECTOR 1 James M. Estey 2 Douglas P. Bloom 3 Judy E. Cotte 4 Heidi L. Dutton 5 Maria A. Hooper 6 Diane A. Kazarian 7 Margaret C. Montana	by	For For For For For	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	30. 931 18. 25: For/Against Management For For For For For For For For For Fo	-Apr-2024 6008083 - Management -Mar-2024		

2	Shareholders will be asked to appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditor's remuneration as such.	Management	For	For	For
3	To consider and, if thought advisable, to pass an advisory resolution to accept the approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 18, 2024.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
	<u> </u>	1,212	0	24-Apr-2024	24-Apr-2024	

SANOFI			
Security	80105N105	Meeting Type	Annual
Ticker Symbol	SNY	Meeting Date	30-Apr-2024
ISIN	US80105N1054	Agenda	936038579 - Management
Record Date	05-Apr-2024	Holding Recon Date	05-Apr-2024
City / Country	/ France	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

SEDO	L(s)			Quick Code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Approval of the individual company financial statements for the year ended December 31, 2023	Management	For	For	For
2.	Approval of the consolidated financial statements for the year ended December 31, 2023	Management	For	For	For
3.	Appropriation of profits for the year ended December 31, 2023 and declaration of dividend	Management	For	For	For
4.	Reappointment of Rachel Duan as a director	Management	For	For	For
5.	Reappointment of Lise Kingo as a director	Management	For	For	For
6.	Appointment of Clotilde Delbos as a director	Management	For	For	For
7.	Appointment of Anne-Françoise Nesmes as a director	Management	For	For	For
8.	Appointment of John Sundy as a director	Management	For	For	For
9.	Approval of the report on the compensation of corporate officers issued in accordance with Article L. 22-10-9 of the French Commercial Code	Management	For	For	For
10.	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Serge Weinberg, Chairman of the Board for the period from January 1st, 2023 to May 25, 2023	Management	For	For	For
11.	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Frédéric Oudéa, Chairman of the Board from May 25, 2023	Management	For	For	For
12.	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Paul Hudson, Chief Executive Officer	Management	For	For	For
13.	Approval of the compensation policy for directors	Management	For	For	For
14.	Approval of the compensation policy for the Chairman of the Board of Directors	Management	For	For	For
15.	Approval of the compensation policy for the Chief Executive Officer	Management	For	For	For
16.	Appointment of Mazars as statutory auditor to certify the financial statements	Management	For	For	For
17.	Appointment of Mazars as statutory auditor to certify the sustainability information	Management	For	For	For
18.	Appointment of PricewaterhouseCoopers Audit as statutory auditor to certify the sustainability information	Management	For	For	For
19.	Authorization to the Board of Directors to carry out transactions in the Company's shares (usable outside the period of a public tender offer)	Management	For	For	For
20.	Authorization to the Board of Directors to carry out consideration-free allotments of existing or new shares to some or all of the salaried employees and corporate officers of the Group	Management	For	For	For
21	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for members of savings plans, with waiver of preemptive rights in their favor	Management	For	For	For
22.	Delegation to the Board of Directors of competence to decide on the issuance of shares or securities giving access to the Company's share capital reserved for categories of beneficiaries composed of employees of foreign subsidiaries with waiver of preemptive rights in their favor	Management	For	For	For

Powers to car	ry out formalities	Management	For	For	For			
ccount umber	Custodian	Ballo	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
			8,535	0		24-Apr-2024	24-Apr-2024	
DERAL REALTY IN	NVESTMENT TRUST							
curity	313745101			Meeting Type		Annual		
ker Symbol	FRT			Meeting Date		01-May-2024		
N	US3137451015			Agenda		936000912 - Management		
cord Date	13-Mar-2024			Holding Recon Date		13-Mar-2024		
ty / Country	/ United States			Vote Deadline		30-Apr-2024 11:59 PM ET		
DOL(s)	Otales			Quick Code				
m Proposal		Proposed	Vote	Management	For/Again			
		by		Recommendation	Manageme	ent		
	ustee: David W. Faeder	Management	For	For	For			
	ustee: Elizabeth I. Holland	Management	For	For	For			
	ustee: Nicole Y. Lamb-Hale	Management	For	For	For			
	ustee: Thomas A. McEachin ustee: Anthony P. Nader, III	Management Management	For For	For For	For For			
	ustee: Gail P. Steinel	Management	For	For	For			
	ustee: Donald C. Wood	Management	For	For	For			
To approve, o	n a non-binding, advisory	Management	For	For	For			
basis, the con executive office	npensation of our named cers.							
To ratify the a	ppointment of Grant Thornton	Management	For	For	For			
accounting fire	dependent registered public m for the fiscal year ending							
December 31,		Money	Ec-	N				
properly comi	nd act upon any other matters ng before the meeting or any	Management	For	None				
	t(s) or adjournment(s) thereof.	D.III	1 Oh	De ser Salda		Val. Bata	D. (1)	
count mber	Custodian	Ванс	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
			3,792	0		30-Apr-2024	30-Apr-2024	
DMILLON ENERGY	/ INO /THE HOODBORATION!!!)							
	' INC.(THE "CORPORATION")							
curity	923725105			Meeting Type		Annual		
cker Symbol N	VET CA9237251058			Meeting Date Agenda		01-May-2024 936010038 - Management		
ecord Date	13-Mar-2024			Holding Recon Date		13-Mar-2024		
ty / Country	/ Canada			Vote Deadline		26-Apr-2024 11:59 PM ET		
EDOL(s)				Quick Code				
m Proposal		Proposed	Vote	Management	For/Again			
		by		Recommendation	Manageme	ent		
		Management	For	For	For			
at the Meeting	mber of directors to be elected g at 10 (ten).	· ·						
		Management						
at the Meeting DIRECTOR 1	g at 10 (ten). Dion Hatcher	-	For	For	For			
at the Meeting DIRECTOR 1 2	g at 10 (ten). Dion Hatcher James J. Kleckner Jr.	-	For	For	For			
at the Meeting DIRECTOR 1 2	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel	-	For For	For For	For For			
at the Meeting DIRECTOR 1 2 3	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke	-	For For	For For For	For For			
at the Meeting DIRECTOR 1 2 3 4 5	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel	-	For For	For For	For For			
at the Meeting DIRECTOR 1 2 3 4 5	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant	-	For For For	For For For	For For For			
at the Meeting DIRECTOR 1 2 3 4 5 6 7	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski	-	For For For For	For For For For	For For For For			
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk	-	For For For For For For For	For For For For For For	For For For For For For			
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele	Management	For For For For For For For For For	For For For For For For For	For For For For For For For			
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at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remuneration. Confirm and a	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele Jon for the ensuing year and e Directors to fix their	Management	For For For For For For For For For	For For For For For For For	For For For For For For For			
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment the Corporation authorizing the remuneration. Confirm and a advance notice	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele of Deloitte LLP as Auditors of on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring to director nominations.	Management Management Management	For For For For For For For	For For For For For For For For For	For For For For For For For			
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remuneration. Confirm and a davance notic Advisory reso to executive of the executi	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring approve By-Law No.2 requiring approve to accept the approach compensation disclosed in the	Management Management	For For For For For For For For	For For For For For For For For	For For For For For For For			
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remuneration. Confirm and a advance notic Advisory reso to executive of Information Conformation Conformati	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele of Deloitte LLP as Auditors of on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring se of director nominations. Iultion to accept the approach compensation disclosed in the ircular.	Management Management Management	For For For For For For For For For	For For For For For For For For	For For For For For For For	Vote Date	Date	
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remuneration. Confirm and a advance notice Advisory resort to executive of information Cocount	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring approve By-Law No.2 requiring approve to accept the approach compensation disclosed in the	Management Management Management	For For For For For For For	For For For For For For For For For	For For For For For For For	Vote Date	Date Confirmed	
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remuneration. Confirm and a advance notice Advisory resort to executive of information Cocount	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele of Deloitte LLP as Auditors of on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring se of director nominations. Iultion to accept the approach compensation disclosed in the ircular.	Management Management Management	For For For For For For For For For	For	For For For For For For For	Vote Date 24-Apr-2024		
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remuneration. Confirm and a advance notic Adviscory reso to executive of Information Cocount mber	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring e of director nominations. Iution to accept the approach compensation disclosed in the ircular.	Management Management Management	For	For	For For For For For For For		Confirmed	
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at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remuneration. Confirm and advance notice Advisory resolute Advisory resolute Confirm and advance notice authorizing the remuneration.	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele of Deloitte LLP as Auditors of on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring se of director nominations. Iution to accept the approach compensation disclosed in the ircular. Custodian	Management Management Management	For	For	For For For For For For For	24-Apr-2024 Annual	Confirmed	
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remuneration. Confirm and advance notic Adviscory reso to executive of information Count imber DRNING INCORPORATION COUNTY SEED TO COUNTY	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele of Deloitte LLP as Auditors of on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring approve By-Law No.2 requiring te of director nominations. Iution to accept the approach compensation disclosed in the ircular. Custodian RATED 219350105 GLW	Management Management Management	For	For	For For For For For For For	24-Apr-2024 Annual 02-May-2024	Confirmed	
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remuneration. Confirm and advance notic Adviscory reso to executive of Information Count miber DRNING INCORPORATION COUNTY STATES TO THE COUNTY ST	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele of Deloitte LLP as Auditors of on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring approve By-Law No.2 requiring approve in accept the approach compensation disclosed in the ircular. Custodian RATED 219350105 GLW US2193501051	Management Management Management	For	For	For For For For For For For	24-Apr-2024 Annual 02-May-2024 935994839 - Management	Confirmed	
at the Meeting DIRECTOR 1 2 3 4 5 6 7 8 9 10 Appointment of the Corporation authorizing the remunderation. Confirm and a advance notic Advisory reso to executive of the execut	g at 10 (ten). Dion Hatcher James J. Kleckner Jr. Carin S. Knickel Stephen P. Larke Dr. Timothy R. Marchant Robert B. Michaleski William B. Roby Manjit K. Sharma Myron M. Stadnyk Judy A. Steele of Deloitte LLP as Auditors of on for the ensuing year and e Directors to fix their approve By-Law No.2 requiring approve By-Law No.2 requiring te of director nominations. Iution to accept the approach compensation disclosed in the ircular. Custodian RATED 219350105 GLW	Management Management Management	For	For	For For For For For For For	24-Apr-2024 Annual 02-May-2024	Confirmed	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
1a.	Election of Director: Leslie A. Brun	Management	For	For	For	
1b.	Election of Director: Stephanie A. Burns	Management	For	For	For	
1c.	Election of Director: Pamela J. Craig	Management	For	For	For	
1d.	Election of Director: Robert F. Cummings, Jr.	Management	For	For	For	
1e.	Election of Director: Roger W. Ferguson, Jr.	Management	For	For	For	
1f.	Election of Director: Thomas D. French	Management	For	For	For	
1g.	Election of Director: Deborah A. Henretta	Management	For	For	For	
1h.	Election of Director: Daniel P. Huttenlocher	Management	For	For	For	
1i.	Election of Director: Kurt M. Landgraf	Management	For	For	For	
1j.	Election of Director: Kevin J. Martin	Management	For	For	For	
1k.	Election of Director: Deborah D. Rieman	Management	For	For	For	
11.	Election of Director: Hansel E. Tookes II	Management	For	For	For	
1m.	Election of Director: Wendell P. Weeks	Management	For	For	For	
1n.	Election of Director: Mark S. Wrighton	Management	For	For	For	
2.	Advisory approval of our executive compensation (Say on Pay).	Management	For	For	For	
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For	For	
Accou	nt Custodian	Ballo	t Shares	Unavailable		Vote Date Date

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		8,204	0	01-May-2024	01-May-2024	

BUE INC.	
Security	05534B760

BCE

Ticker Symbol

CA05534B7604 18-Mar-2024

City / Country / Canada Meeting Type

Meeting Date 02-May-2024 Agenda

Holding Recon Date Vote Deadline

936009693 - Management 18-Mar-2024

29-Apr-2024 11:59 PM ET

Quick Code

Record Date SEDOL(s)

iteiii	гіорозаі	by	Vote	Recommendation	Management	
1A	ELECTION OF DIRECTORS: Mirko Bibic	Management	For	For	For	
1B	Robert P. Dexter	Management	For	For	For	
1C	Katherine Lee	Management	For	For	For	
1D	Monique F. Leroux	Management	For	For	For	
1E	Sheila A. Murray	Management	For	For	For	
1F	Gordon M. Nixon	Management	For	For	For	
1G	Louis P. Pagnutti	Management	For	For	For	
1H	Calin Rovinescu	Management	For	For	For	
11	Karen Sheriff	Management	For	For	For	
1J	Jennifer Tory	Management	For	For	For	
1K	Louis Vachon	Management	For	For	For	
1L	Johan Wibergh	Management	For	For	For	
1M	Cornell Wright	Management	For	For	For	
02	Appointment of Deloitte LLP as auditors	Management	For	For	For	
03	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	For	For	For	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		17,500	0	29-Apr-2024	29-Apr-2024

CANADIAN NATURAL RESOURCES LIMITED

Security 136385101 Ticker Symbol CNQ ISIN CA1363851017 Record Date 13-Mar-2024 City / Country

SEDOL(s)

/ Canada

Meeting Type Meeting Date Agenda

Annual and Special Meeting 02-May-2024

936021132 - Management Holding Recon Date 13-Mar-2024 29-Apr-2024 11:59 PM ET Vote Deadline

Quick Code

Proposal		Proposed by	Vote	Management Recommendation	For/Against Management
DIRECTOR		Management			
1	Catherine M. Best		For	For	For
2	M. Elizabeth Cannon		For	For	For
3	N. Murray Edwards		For	For	For
4	Christopher L. Fong		For	For	For
5	Amb. Gordon D. Giffin		For	For	For
6	Wilfred A. Gobert		For	For	For
7	Christine M. Healy		For	For	For
	DIRECTOR 1 2 3 4 5	DIRECTOR 1 Catherine M. Best 2 M. Elizabeth Cannon 3 N. Murray Edwards 4 Christopher L. Fong 5 Amb. Gordon D. Giffin 6 Wilfred A. Gobert	DIRECTOR Management 1 Catherine M. Best 2 M. Elizabeth Cannon 3 N. Murray Edwards 4 Christopher L. Fong 5 Amb. Gordon D. Giffin 6 Wilfred A. Gobert	DIRECTOR	DIRECTOR

	Accou	nt	Custodian	Balle	ot Shares	Unavailable	
_	4	Corporation	sory basis, accepting the strate of the executive on as described in the Circular.	Management	Against	For	Against
	3	Corporation subdivide e Common S two-for-one	tesolution authorizing the to amend its Articles to ach issued and outstanding hare of the Corporation on a basis as set forth in the ing Information Circular.	Management	For	For	For
	2	Accountants of the Corpo the authoriz	nouseCoopers LLP, Chartered s, Calgary, Alberta, as auditors oration for the ensuing year and tation of the Audit Committee of if Directors of the Corporation to	Management	For	For	For
		12	Annette M. Verschuren		For	For	For
		11	David A. Tuer		For	For	For
		10	Scott G. Stauth		For	For	For
		9	Hon. Frank J. McKenna		For	For	For
		8	Steve W. Laut		For	For	For

	Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
,			8,525	0	29-Apr-2024	29-Apr-2024

				8,525	0	29-Apr-2	024 29-Apr-2024	
BADG	ER INFRASTRUC	TURE SOLUTIONS LTD.						
Securi	ity	056533102			Meeting Type	Annual		
Ticker	Symbol	BADFF			Meeting Date	02-May-2024		
ISIN	-	CA0565331026			Agenda	936025522 - N	lanagement	
Recor	d Date	25-Mar-2024			Holding Recon Date	25-Mar-2024		
City /	Country	/ Canada			Vote Deadline	29-Apr-2024 1	1:59 PM ET	
SEDO	L(s)				Quick Code			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management		
1A	ELECTION OF I	DIRECTORS: Election of Blackadar	Management	For	For	For		
1B	Election of Direct	ctor: David Bronicheski	Management	For	For	For		
1C	Election of Direct	ctor: Stephanie Cuskley	Management	For	For	For		
1D	Election of Direct	ctor: William Derwin	Management	For	For	For		
45				F	E	F		

1A	ELECTION OF DIRECTORS: Election of Director: Robert Blackadar	Management	For	For	For	
1B	Election of Director: David Bronicheski	Management	For	For	For	
1C	Election of Director: Stephanie Cuskley	Management	For	For	For	
1D	Election of Director: William Derwin	Management	For	For	For	
1E	Election of Director: G. Keith Graham	Management	For	For	For	
1F	Election of Director: Stephen Jones	Management	For	For	For	
1G	Election of Director: Mary Jordan	Management	For	For	For	
1H	Election of Director: William Lingard	Management	For	For	For	
11	Election of Director: Patricia Warfield	Management	For	For	For	
02	Appointment of Deloitte LLP, Chartered Professional Accountants, as the auditor of the Corporation until the close of the next annual meeting of shareholders, and authorization of the directors to fix the auditor's remuneration.	Management	For	For	For	
03	To accept the approach to executive compensation disclosed in the accompanying Management Information Circular.	Management	For	For	For	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1 090	0	29-Anr-2024	29-Anr-2024

Number			Silates		Commined
		1,090	0	29-Apr-2024	29-Apr-2024
SUNCOR ENERGY INC.					
Security	867224107		Meeting Type	Annual	

Ticker Symbol SU Meeting Date 07-May-2024 936005758 - Management ISIN CA8672241079 Agenda Record Date 14-Mar-2024 **Holding Recon Date** 14-Mar-2024 / Canada 02-May-2024 11:59 PM ET City / Country Vote Deadline SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Ian R. Ashby	Management	For	For	For
1B	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Patricia M. Bedient	Management	For	For	For
1C	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Russell K. Girling	Management	For	For	For
1D	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jean Paul Gladu	Management	For	For	For

1E	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Richard M. Kruger	Management	For	For	For
1F	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Brian P. MacDonald	Management	For	For	For
1G	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Lorraine Mitchelmore	Management	For	For	For
1H	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jane L. Peverett	Management	For	For	For
11	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Daniel Romasko	Management	For	For	For
1J	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Christopher R. Seasons	Management	For	For	For
1K	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - M. Jacqueline Sheppard	Management	For	For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	For	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 21, 2024 (the "Circular").	Management	Against	For	Against
4	To consider a shareholder proposal for Suncor to end its pledge to be Net Zero by 2050, as set forth on page A-1 of Schedule A of the Circular.	Shareholder	Against	Against	For
5	To consider a shareholder proposal for Suncor to disclose audited results assessing a range of climate transition scenarios, as set forth on page A-3 of Schedule A of the Circular.	Shareholder	For	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		15,060	0	01-May-2024	01-May-2024

318071404 Security Meeting Type Annual Ticker Symbol FINGF Meeting Date 07-May-2024 ISIN CA3180714048 Agenda 936016181 - Management Record Date 14-Mar-2024 Holding Recon Date 14-Mar-2024 City / Country / Canada 02-May-2024 11:59 PM ET Vote Deadline

SEDOL(s)				Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management			
1A	Election of Director - Vicki L. Avril-Groves	Management	For	For	For			
1B	Election of Director - James E.C. Carter	Management	For	For	For			
1C	Election of Director - Mary Lou Kelley	Management	For	For	For			
1D	Election of Director - Andrés Kuhlmann	Management	For	For	For			
1E	Election of Director - Harold N. Kvisle	Management	For	For	For			
1F	Election of Director - Stuart L. Levenick	Management	For	For	For			
1G	Election of Director - Kevin Parkes	Management	For	For	For			
1H	Election of Director - Michael C. Putnam	Management	For	For	For			
11	Election of Director - John R. Rhind	Management	For	For	For			
1J	Election of Director - Charles F. Ruigrok	Management	For	For	For			
1K	Election of Director - Edward R. Seraphim	Management	For	For	For			
1L	Election of Director - Manjit K. Sharma	Management	For	For	For			
1M	Election of Director - Nancy G. Tower	Management	For	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	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	Against	For	Against			
Accou	nt Custodian	Ballo	ot Shares	Unavailable		Vote Date	Date	

Account Number	Custodian	Ballot Shares	Unavailable	Vote Date	Date Confirmed	
Number			Shares			
		17.731	0	01-May-2024	01-May-2024	

MCAN MORTGAGE CORPORATION

Security 579176108 Meeting Type Annual

 Ticker Symbol
 MAMTF

 ISIN
 CA5791761086

 Record Date
 28-Mar-2024

City / Country / Canada

SEDOL(s)

 Meeting Date
 07-May-2024

 Agenda
 936035701 - Management

Holding Recon Date 28-Mar-2024

Vote Deadline 02-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Director (by cumulative voting) Bonnie Agostinho	Management	For	For	For
1B	Election of Director (by cumulative voting) Brian W. Chu	Management	For	For	For
1C	Election of Director (by cumulative voting) John E. Coke	Management	For	For	For
1D	Election of Director (by cumulative voting) Donald E. Coulter	Management	For	For	For
1E	Election of Director (by cumulative voting) Glenn Doré	Management	For	For	For
1F	Election of Director (by cumulative voting) Philip C. Gillin	Management	For	For	For
1G	Election of Director (by cumulative voting) Karen L. Martin	Management	For	For	For
1H	Election of Director (by cumulative voting) Gaelen J. Morphet	Management	For	For	For
11	Election of Director (by cumulative voting) Derek G. Sutherland	Management	For	For	For
02	Appointment of Auditors Appointment of Ernst & Young LLP, Toronto, as auditors of the Corporation.	Management	For	For	For
03	Advisory Vote on Board's approach to Executive Compensation The text of the advisory resolution accepting the Board's approach to executive compensation is set out in the accompanying Management Information Circular.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,739	0	01-May-2024	01-May-2024

G			

Security 37733W204 Meeting Type Annual Ticker Symbol GSK Meeting Date 08-May-2024 ISIN US37733W2044 Agenda 936010482 - Management 14-Mar-2024 Holding Recon Date 14-Mar-2024 Record Date / United States 01-May-2024 11:59 PM ET City / Country Vote Deadline

SEDOL(s) Quick Code

Item	Proposal	Proposed	Vote	Management	For/Against	
		by		Recommendation	Management	
1.	To receive and adopt the Directors' Report and the Financial Statements for the year ended 31 December 2023, together with the report of the auditor	Management	For	For	For	
2.	To approve the Annual report on remuneration for the year ended 31 December 2023	Management	For	For	For	
3.	To elect Wendy Becker as a Director	Management	For	For	For	
4.	To elect Dr Jeannie Lee as a Director	Management	For	For	For	
5.	To re-elect Sir Jonathan Symonds as a Director	Management	For	For	For	
6.	To re-elect Dame Emma Walmsley as a Director	Management	For	For	For	
7.	To re-elect Julie Brown as a Director	Management	For	For	For	
8.	To re-elect Elizabeth McKee Anderson as a Director	Management	For	For	For	
9.	To re-elect Charles Bancroft as a Director	Management	For	For	For	
10.	To re-elect Dr Hal Barron as a Director	Management	For	For	For	
11.	To re-elect Dr Anne Beal as a Director	Management	For	For	For	
12.	To re-elect Dr Harry C Dietz as a Director	Management	For	For	For	
13.	To re-elect Dr Jesse Goodman as a Director	Management	For	For	For	
14.	To re-elect Dr Vishal Sikka as a Director	Management	For	For	For	
15.	To authorise the Audit & Risk Committee to re-appoint Deloitte LLP as the auditor of the company to hold office from the end of the meeting to the end of the next meeting at which accounts are laid before the company	Management	For	For	For	
16.	To authorise the Audit & Risk Committee to determine the remuneration of the auditor	Management	For	For	For	
17.	To authorise the company and its subsidiaries to make donations to political organisations and incur political expenditure	Management	For	For	For	
18.	To authorise the allotment of shares	Management	For	For	For	
19.	To disapply pre-emption rights - general power (special resolution)	Management	For	For	For	
20.	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (special resolution)	Management	For	For	For	

21.	To authorise th	ne company to purchase its	Management	For	For	For			
22.	own shares (sp	pecial resolution) exemption from statement of	Management	For	For	For			
	name of senio	r statutory auditor	-						
23.		educed notice of a general than an Annual General ial resolution)	Management	For	For	For			
Accou		Custodian	Ball	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
				9,192	0		24-Apr-2024	24-Apr-2024	
FLAGS	SHIP COMMUNI	ITIES REIT							
Securi	-	33843T108			Meeting Type	Anr			
	Symbol	MHCUF			Meeting Date		May-2024		
ISIN Record	d Data	CA33843T1084 14-Mar-2024			Agenda		6016460 - Management Mar-2024		
	Country	/ United			Holding Recon Date Vote Deadline		May-2024 May-2024 11:59 PM ET		
		States					,		
SEDOL			Deserved	Vote	Quick Code	Faul Amainst			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management			
1A	Election of Tru	ıstee - Peter C.B. Bynoe	Management	For	For	For			
1B		stee - Louis M. Forbes	Management	For	For	For			
1C		ıstee - Kurtis Keeney	Management	For	For	For			
1D		ustee - J. Susan Monteith	Management	For	For	For			
1E	Election of Tru	ıstee - Andrew Oppenheim	Management	For	For	For			
1F	Election of Tru	ıstee - Ann Rooney	Management	For	For	For			
1G	Election of Tru	stee - Nathan Smith	Management	For	For	For			
2	Trust for the e	MNP LLP as auditor of the nsuing year and to authorize rustees of the Trust to fix	Management	For	For	For			
3	To consider ar approve and c issuable under	nd, if deemed advisable, onfirm all unallocated awards the Trust's omnibus equity	Management	For	For	For			
4	approve a non on the Trust's	nd, if deemed advisable, -binding advisory resolution approach to executive	Management	For	For	For			
	compensation.			. 01					
Accou		Custodian	Ван	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
				1,541	0		01-May-2024	01-May-2024	
INTAC	T FINANCIAL C	CORPORATION							
						•	<u>.</u>		
Securi		45823T106 IFCZF			Meeting Type	Anr			
ISIN	Symbol	CA45823T1066			Meeting Date Agenda		May-2024 6030181 - Management		
Record	d Date	15-Mar-2024			Holding Recon Date		Mar-2024		
							May-2024 11:59 PM ET		
	Country	/ Canada			Vote Deadline	03-			
SEDOL	-				Vote Deadline Quick Code	03-	a, 2021 11.00 1 III 21		
	-		Proposed	Vote	Quick Code Management	For/Against			
ltem	L(s) Proposal	/ Canada	by		Quick Code Management Recommendation	For/Against Management			
Item 1A	L(s) Proposal Election of Dir	/ Canada ector - Charles Brindamour	by Management	For	Quick Code Management Recommendation For	For/Against Management For			
Item 1A 1B	Proposal Election of Dir Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke	Management Management	For For	Quick Code Management Recommendation For For	For/Against Management For For			
IA IB	Proposal Election of Dir Election of Dir Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva	Management Management Management	For For For	Quick Code Management Recommendation For For For	For/Against Management For For			,
1A 1B 1C	Proposal Election of Dir Election of Dir Election of Dir Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen	Management Management Management Management	For For For	Quick Code Management Recommendation For For For For	For/Against Management For For For For			
tem 1A 1B 1C 1D	Proposal Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill	Management Management Management Management Management Management	For For For For	Quick Code Management Recommendation For For For For For For	For/Against Management For For For For			
IA IB IC ID IE	Election of Dir Election of Dir Election of Dir Election of Dir Election of Dir Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Jane E. Kinney	Management Management Management Management Management Management	For For For For For	Quick Code Management Recommendation For For For For For For For For For	For/Against Management For For For For For			
1A 1B 1C 1D 1E 1F	Proposal Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Jane E. Kinney ector - Robert G. Leary	Management Management Management Management Management Management Management Management	For For For For For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo			
1A 1B 1C 1D 1E 1F 1G	Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Jane E. Kinney ector - Robert G. Leary ector - Sylvie Paquette	Management Management Management Management Management Management Management Management Management	For For For For For For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo			
1A 1B 1C 1D 1E 1F 1G 1H	Proposal Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Jane E. Kinney ector - Robert G. Leary	Management Management Management Management Management Management Management Management	For For For For For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo			
1A 1B 1C 1D 1E 1F 1G 1H 1I	Election of Dir Election of Dir Samarasekera	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Jane E. Kinney ector - Robert G. Leary ector - Sylvie Paquette ector - Stuart J. Russell ector - Indira V.	Management	For For For For For For For For For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo			
11A 11B 11C 11D 11E 11F 11G 11H 11I 11J	Election of Dir Samarasekera	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Jane E. Kinney ector - Robert G. Leary ector - Sylvie Paquette ector - Stuart J. Russell ector - Indira V.	Management	For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo			
11A 11B 11C 11D 11E 11F 11G 11H 11I 11J 11K	Election of Dir Samarasekera Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Jane E. Kinney ector - Robert G. Leary ector - Sylvie Paquette ector - Stuart J. Russell ector - Indira V. ector - Frederick Singer ector - Carolyn A. Wilkins	Management	For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo			
IA IB IC ID IE IF IG III III III III	Election of Dir	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Jane E. Kinney ector - Sylvie Paquette ector - Stuart J. Russell ector - Indira V. ector - Frederick Singer ector - Carolyn A. Wilkins ector - William L. Young	Management	For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For			
1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 1K 1L	Election of Dir Appointment of Appointment of Resolution to r Option Plan of section 3 and section 3 and	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Jane E. Kinney ector - Robert G. Leary ector - Sylvie Paquette ector - Stuart J. Russell ector - Indira V. ector - Frederick Singer ector - Carolyn A. Wilkins ector - William L. Young of Ernst & Young LLP as Company. renew the Executive Stock the Company as set out in Schedule A of the	Management	For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo			
1A 1B 1C 1D 1E 1F 1G 1H 11 1J 1K 1L 11M 2	Election of Dir Appointment of auditor of the of t	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Stephani Kingsmill ector - Robert G. Leary ector - Sylvie Paquette ector - Stuart J. Russell ector - Indira V. ector - Frederick Singer ector - Carolyn A. Wilkins ector - William L. Young of Ernst & Young LLP as Company. enew the Executive Stock the Company as set out in Schedule A of the Proxy Circular. luttion to Accept the Approach	Management	For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo			
1A 1B 1C 1D 1E 1F 1G 1H 11	Election of Dir Samarasekera Election of Dir Appointment of Resolution to r Option Plan of section 3 and than agement of the of the office	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Stephani Kingsmill ector - Robert G. Leary ector - Sylvie Paquette ector - Stuart J. Russell ector - Indira V. ector - Frederick Singer ector - Carolyn A. Wilkins ector - William L. Young of Ernst & Young LLP as Company. enew the Executive Stock the Company as set out in Schedule A of the Proxy Circular. luttion to Accept the Approach	Management	For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Vote Date	Date Confirmed	
11A 1B 1C 1D 1E 1F 1G 1H 1J 1J 1K 1L 1M 2 3 4 Account	Election of Dir Samarasekera Election of Dir Appointment of Resolution to r Option Plan of section 3 and than agement of the of the office	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Stephani Kingsmill ector - Robert G. Leary ector - Sylvie Paquette ector - Stuart J. Russell ector - Indira V. ector - Frederick Singer ector - Carolyn A. Wilkins ector - William L. Young of Ernst & Young LLP as Company. enew the Executive Stock the Company as set out in Schedule A of the Proxy Circular. Illution to Accept the Approach compensation.	Management	For	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo			
A B C D E F G H I J K L M	Election of Dir Samarasekera Election of Dir Appointment of Resolution to r Option Plan of section 3 and than agement of the of the office	/ Canada ector - Charles Brindamour ector - Emmanuel Clarke ector - Janet De Silva ector - Michael Katchen ector - Stephani Kingsmill ector - Stephani Kingsmill ector - Robert G. Leary ector - Sylvie Paquette ector - Stuart J. Russell ector - Indira V. ector - Frederick Singer ector - Carolyn A. Wilkins ector - William L. Young of Ernst & Young LLP as Company. enew the Executive Stock the Company as set out in Schedule A of the Proxy Circular. liution to Accept the Approach compensation. Custodian	Management	For For For For For For For For For Against Against	Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For For For For For For For For For Fo	Vote Date	Confirmed	

92343V104 Security Ticker Symbol VZ

ISIN US92343V1044

Record Date 11-Mar-2024

SEDOL(s)

City / Country / United States

Meeting Type Annual Meeting Date 09-May-2024

Agenda 936005708 - Management

Holding Recon Date 11-Mar-2024

Vote Deadline 08-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management			
1a.	Election of Director: Shellye Archambeau	Management	For	For	For			
1b.	Election of Director: Roxanne Austin	Management	For	For	For			
1c.	Election of Director: Mark Bertolini	Management	For	For	For			
1d.	Election of Director: Vittorio Colao	Management	For	For	For			
1e.	Election of Director: Laxman Narasimhan	Management	For	For	For			
1f.	Election of Director: Clarence Otis, Jr.	Management	For	For	For			
1g.	Election of Director: Daniel Schulman	Management	For	For	For			
1h.	Election of Director: Rodney Slater	Management	For	For	For			
1i.	Election of Director: Carol Tomé	Management	For	For	For			
1j.	Election of Director: Hans Vestberg	Management	For	For	For			
2.	Advisory vote to approve executive compensation	Management	For	For	For			
3.	Ratification of appointment of independent registered public accounting firm	Management	For	For	For			
4.	Prohibit political contributions study	Shareholder	Against	Against	For			
5.	Lobbying activities report	Shareholder	Against	Against	For			
6.	Amend clawback policy	Shareholder	Against	Against	For			
7.	Independent Board chair	Shareholder	For	Against	Against			
8.	Civil liberties in digital services	Shareholder	Against	Against	For			
9.	Lead-sheathed cable report	Shareholder	Against	Against	For			
10.	Political expenditures misalignment	Shareholder	Against	Against	For			
Accou Numb		Balle	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
			14,065	0		07-May-2024	07-May-2024	

MAGNA INTERNATIONAL INC.

Security Ticker Symbol MGA ISIN CA5592224011 Record Date 20-Mar-2024

City / Country / Canada SEDOL(s)

Meeting Type Meeting Date

936009833 - Management Agenda Holding Recon Date 20-Mar-2024

Annual 09-May-2024

06-May-2024 11:59 PM ET Vote Deadline

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	ELECTION OF DIRECTORS: Election of Director: Mary S. Chan	Management	For	For	For
1B	Election of Director: Hon. V. Peter Harder	Management	For	For	For
1C	Election of Director: Jan R. Hauser	Management	For	For	For
1D	Election of Director: Seetarama S. Kotagiri (CEO)	Management	For	For	For
1E	Election of Director: Jay K. Kunkel	Management	For	For	For
1F	Election of Director: Robert F. MacLellan	Management	For	For	For
1G	Election of Director: Mary Lou Maher	Management	For	For	For
1H	Election of Director: William A. Ruh	Management	For	For	For
11	Election of Director: Dr. Indira V. Samarasekera	Management	For	For	For
1J	Election of Director: Matthew Tsien	Management	For	For	For
1K	Election of Director: Dr. Thomas Weber	Management	For	For	For
1L	Election of Director: Lisa S. Westlake	Management	For	For	For
02	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	For
03	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	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		9,741	0	06-May-2024	06-May-2024

TRACTOR	SUPPLY	COMPANY

892356106 Meeting Type Annual Ticker Symbol Meeting Date 09-May-2024 US8923561067 ISIN Agenda 936010177 - Management Record Date 15-Mar-2024

City / Country / United States

Holding Recon Date

Vote Deadline 08-May-2024 11:59 PM ET

15-Mar-2024

SEDOL(s) Quick Code

SEDO	L(S)			Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management			
1.1	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Joy Brown	Management	For	For	For			
1.2	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ricardo Cardenas	Management	For	For	For			
1.3	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Meg Ham	Management	For	For	For			
1.4	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: André Hawaux	Management	For	For	For			
1.5	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Denise L. Jackson	Management	For	For	For			
1.6	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ramkumar Krishnan	Management	For	For	For			
1.7	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Edna K. Morris	Management	For	For	For			
1.8	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Mark J. Weikel	Management	For	For	For			
1.9	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Harry A. Lawton III	Management	For	For	For			
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	Management	For	For	For			
3.	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Management	Against	For	Against			
Accou Numb		Ball	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	

				1,019	0		07-May-2024	07-May-2024
INTER	FOR CORPO	RATION						
Securi	ity	45868C109			Meeting Type	A	Annual	
Ticker	Symbol	IFSPF			Meeting Date	(9-May-2024	
ISIN		CA45868C1095			Agenda	9	936012272 - Management	
Recor	d Date	13-Mar-2024			Holding Recon Date	1	3-Mar-2024	
City /	Country	/ Canada			Vote Deadline	(06-May-2024 11:59 PM ET	
SEDO	L(s)				Quick Code			
Item	Proposal		Proposed	Vote	Management	For/Against		
			by		Recommendation	Management		
1		DLVED THAT under Article 11.1	Management	For	For	For		
		es of the Company, the number of the Company be set at twelve						
	(12).	of the Company be set at twelve						
2	DIRECTOR		Management					
	4	Ion M. Fillinger		For	For	For		

		by		Recommendation	Management
1	BE IT RESOLVED THAT under Article 11.1 of the Articles of the Company, the number of directors of the Company be set at twelve (12).	Management	For	For	For
2	DIRECTOR	Management			
	1 Ian M. Fillinger		For	For	For
	 Nicolle Butcher 		For	For	For
	3 Geoffrey Evans		For	For	For
	4 Christopher R. Griffin		For	For	For
	5 Rhonda D. Hunter		For	For	For
	6 J. Eddie McMillan		For	For	For
	7 Thomas V. Milroy		For	For	For
	8 Gillian L. Platt		For	For	For
	9 Lawrence Sauder		For	For	For
	10 Christina Sistrunk		For	For	For
	11 Curtis M. Stevens		For	For	For
	12 Thomas Temple		For	For	For
3	BE IT RESOLVED that KPMG LLP be appointed as auditor of the Company to hold office until the close of the next annual general meeting and the Board of Directors of the Company be authorized to set the fees of the auditor.	Management	For	For	For
4	BE IT RESOLVED THAT, on an advisory basis only and not to diminish the role and responsibilities of the Board of Directors, the Shareholders accept the approach to executive compensation disclosed in the Information Circular of the Company dated March 13, 2024 delivered in connection with the 2024 Annual General Meeting of Shareholders.	Management	For	For	For

Account Custodian	Ballot Shares	Unavailable	Vote Date	Date	
Number		Shares		Confirmed	

1,946 0 06-May-2024 06-May-2024

CANADIAN TIRE CORPORATION, LIMITED Security 136681202 Ticker Symbol CDNAF ISIN CA1366812024

Record Date

City / Country SEDOL(s)

/ Canada

Meeting Type Annual Meeting Date 09-May-2024

Agenda 936016496 - Management Holding Recon Date 21-Mar-2024

Vote Deadline 06-May-2024 11:59 PM ET

Quick Code

Item Proposal For/Against Vote Management **Proposed** by Recommendation Management DIRECTOR Management 1 Norman Jaskolka For For For

2 Nadir Patel For For For 3 Cvnthia Trudell For For For

Unavailable Shares Vote Date Date Confirmed Account Number 06-May-2024 2,619 06-May-2024

HAMMOND POWER SOLUTIONS INC.

408549103 HMDPF Ticker Symbol ISIN CA4085491039 Record Date 18-Mar-2024 City / Country

/ Canada

Meeting Type Annual **Meeting Date** 09-May-2024

936021308 - Management Agenda

Holding Recon Date 18-Mar-2024

Vote Deadline 06-May-2024 11:59 PM ET

SEDO	SEDOL(s)				Quick Code	
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management
1	DIRECTOR		Management			
	1	William G. Hammond		For	For	For
	2	Grant C. Robinson		For	For	For
	3	Dahra Granovsky		For	For	For
	4	Fred M. Jaques		For	For	For
	5	J. David M. Wood		For	For	For
	6	Anne Marie Turnbull		For	For	For
	7	Christopher R. Huether		For	For	For
	8	Adrian Thomas		For	For	For
2	the Corporat	t of KPMG LLP as auditors of tion for the ensuing year and the directors to fix their n.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		472	0	06-May-2024	06-May-2024

AIRBOSS OF AMERICA CORP.

City / Country

Security 00927V200 ABSSF Ticker Symbol ISIN CA00927V2003 Record Date

18-Mar-2024 / Canada Meeting Type Meeting Date Annual and Special Meeting

09-May-2024 936026942 - Management

Holding Recon Date 18-Mar-2024 Vote Deadline 06-May-2024 11:59 PM ET

Quick Code

Agenda

SEDOL(s) Proposal Management For/Against Item Proposed by Vote To set the number of Directors at 7. Management For 2 DIRECTOR Management Peter Grenville Schoch For For 1 For 2 Anita Antenucci For For For 3 David Camilleri For For For 4 Mary Matthews For For For 5 Robert McLeish For For For 6 Stephen Ryan For For For 7 Alan Watson For For For Appointment of KPMG, LLC, Chartered Accountants as Auditors of the Company Management For For For for the ensuing year and authorizing the Directors to fix their remuneration. Approval of the Unallocated Awards Against For Against Management Resolution as more particularly described in Part II of the Company's Management Information Circular.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		5,489	0	06-May-2024	06-May-2024

Security 92938W202 WSPOF Ticker Symbol CA92938W2022 Record Date 25-Mar-2024

Meeting Type Annual and Special Meeting

Meeting Date 09-May-2024

Agenda 936028314 - Management

Holding Recon Date 25-Mar-2024

06-May-2024 11:59 PM FT

City / C	Country /	Canada			Vote Deadline	0	6-May-2024 11:59 PM ET		
SEDOL(s	s)				Quick Code				
Item F	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management			
1A E	Election of Director - Louis-Philippe (arrière Mar	nagement	For	For	For			
1B E	Election of Director - Christopher Col	e Mar	nagement	For	For	For			
1C E	Election of Director - Alexandre L'He	ireux Mar	nagement	For	For	For			
1D E	Election of Director - Birgit Nørgaard	Mar	nagement	For	For	For			
1E E	Election of Director - Suzanne Ranco	urt Mar	nagement	For	For	For			
1F E	Election of Director - Linda Smith-Ga	ipeau Mar	nagement	For	For	For			
1G E	Election of Director - Macky Tall	Mar	nagement	For	For	For			
1H E	Election of Director - Claude Tessier	Mar	nagement	For	For	For			
a f	To appoint PricewaterhouseCoopers as auditors of the Corporation for the forthcoming year and authorize the directors to fix the auditor's remunera		nagement	For	For	For			
r	To approve a non-binding advisory resolution on the Corporation's appro executive compensation.		nagement	Against	For	Against			
a ii c	To approve a special resolution apprarticles of amendment of the Corpora increase the maximum number of dir of the Corporation from ten (10) to fif (15).	tion to ectors	nagement	For	For	For			
a	To approve a resolution ratifying and approving the amended and restated laws of the Corporation.		nagement	For	For	For			
Account Number			Ballo	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
				4,028	0		06-May-2024	06-May-2024	
SAVARIA	A CORPORATION								
Security	805112109				Meeting Type	А	nnual and Special Meeting		
Ticker Sy	ymbol SISXF				Meeting Date	0	9-May-2024		
ISIN	CA8051121090				Agenda	9	36028376 - Management		

SAVARIA CORPORA	SAVARIA CORPORATION									
Security	805112109	Meeting Type	Annual and Special Meeting							
Ticker Symbol	SISXF	Meeting Date	09-May-2024							
ISIN	CA8051121090	Agenda	936028376 - Management							
Record Date	26-Mar-2024	Holding Recon Date	26-Mar-2024							
City / Country	/ Canada	Vote Deadline	06-May-2024 11:59 PM ET							
SEDOL(s)		Quick Code								

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	
1	DIRECTOR		Management				
	1	Caroline Bérubé		For	For	For	
	2	Jean-Marie Bourassa		For	For	For	
	3	Marcel Bourassa		For	For	For	
	4	Sébastien Bourassa		For	For	For	
	5	Jean-Louis Chapdelaine		For	For	For	
	6	Peter Drutz		For	For	For	
	7	Sylvain Dumoulin		For	For	For	
	8	Anne Le Breton		For	For	For	
	9	Alain Tremblay		For	For	For	
2	the Corporat	t of KPMG LLP as Auditors of tion for the ensuing year and the Directors to fix their n.	Management	For	For	For	
3	which is repr attached Ma approving, for years, all un- pursuant to t	a resolution (the full text of roduced at item 3.4 of the nagement Proxy Circular) or a further period of three allocated stock options issuable the Stock Option Plan of the and amendments thereto.	Management	Against	For	Against	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,613	0	06-May-2024	06-May-2024

			** *			,	•
NEX CORPORATION							
ecurity 68272K103	3			Meeting Type	Anr	nual and Special Meeting	
icker Symbol ONEXF				Meeting Date	09-	May-2024	
CA68272K	1030			Agenda	936	6033808 - Management	
ecord Date 25-Mar-20	24			Holding Recon Date	25-	Mar-2024	
ity / Country	/ Canada			Vote Deadline	06-	May-2024 11:59 PM ET	
EDOL(s)				Quick Code			
em Proposal		Proposed by	Vote	Management Recommendation	For/Against Management		
A Election of Directors Election Lisa Carnoy	of Director:	Management	For	For	For		

1B	Election of Director: Robert M. Le Blanc	Management	For	For	For
1C	Election of Director: Sarabjit S. Marwah	Management	For	For	For
1D	Election of Director: Beth A. Wilkinson	Management	For	For	For
02	In respect of the appointment of an auditor of the Corporation.	Management	For	For	For
03	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	For	For	For
04	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	Against	For	Against
05	To consider and, if thought fit, approve a resolution to ratify and confirm By-Law No. 5 of the Corporation reflecting certain requirements set out by the Canadian Transportation Agency in connection with the Corporation's indirect acquisition of Sunwing Airlines, the full text of which resolution is set out as Schedule "A" to the accompanying management information circular.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		420	0	06-May-2024	06-May-2024	

PEMBINA PIPELINE CORPORATION

Security Meeting Type Annual 10-May-2024 Ticker Symbol PBA Meeting Date ISIN CA7063271034 Agenda 936023403 - Management Record Date 21-Mar-2024 Holding Recon Date 21-Mar-2024 07-May-2024 11:59 PM ET City / Country / Canada Vote Deadline

Quick Code

SEDOL(s)

	* *						
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	
1	DIRECTOR		Management				
	1	Anne-Marie N. Ainsworth		For	For	For	
	2	J. Scott Burrows		For	For	For	
	3	Cynthia Carroll		For	For	For	
	4	Ana Dutra		For	For	For	
	5	Maureen E. Howe		For	For	For	
	6	Gordon J. Kerr		For	For	For	
	7	David M.B. LeGresley		For	For	For	
	8	Andy J. Mah		For	For	For	
	9	Leslie A. O'Donoghue		For	For	For	
	10	Bruce D. Rubin		For	For	For	
	11	Henry W. Sykes		For	For	For	
2	Professiona the Corpora year at a rei	KPMG LLP, Chartered I Accountants, as the auditors of tion for the ensuing financial nuneration to be fixed by the ectors of the Corporation.	Management	For	For	For	
3	executive of	ne Corporation's approach to ompensation as disclosed in the nt Information Circular.	Management	Against	For	Against	
Accou		Custodian	Balle	ot Shares	Unavailable		Vote Date Date

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		16,837	0	07-May-2024	07-May-2024

PREMIUM BRANDS HOLDINGS CORPORATION

Meeting Type Security 74061A108 Annual Ticker Symbol Meeting Date 10-May-2024 ISIN CA74061A1084 Agenda 936028009 - Management Record Date 22-Mar-2024 Holding Recon Date 22-Mar-2024 City / Country / Canada Vote Deadline 07-May-2024 11:59 PM ET SEDOL(s) Quick Code

	(-)				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	To set the number of Directors at 9.	Management	For	For	For
2A	Election of Director - Sean Cheah	Management	For	For	For
2B	Election of Director - Johnny Ciampi	Management	For	For	For
2C	Election of Director - Thomas Dea	Management	For	For	For
2D	Election of Director - Dr. Marie Delorme, C.M.	Management	For	For	For
2E	Election of Director - Bruce Hodge	Management	For	For	For
2F	Election of Director - Kathleen Keller- Hobson	Management	For	For	For
2G	Election of Director - Hugh McKinnon	Management	For	For	For
2H	Election of Director - George Paleologou	Management	For	For	For
21	Election of Director - Mary Wagner	Management	For	For	For

Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the For For For Management ensuing year and authorizing the Directors to fix their remuneration. The Corporation's approach to executive For For For Management compensation described in the accompanying Information Circular.
NOTE This is an advisory vote only. Custodian **Ballot Shares** Unavailable Vote Date Date 10,718 07-May-2024 07-May-2024 CONSTELLATION SOFTWARE INC. Security 21037X100 Meeting Type Annual Ticker Symbol CNSWF Meeting Date 13-May-2024 ISIN CA21037X1006 Agenda 936033618 - Management Record Date 03-Apr-2024 Holding Recon Date 03-Apr-2024 08-May-2024 11:59 PM ET City / Country / Canada Vote Deadline SEDOL(s) Quick Code Proposal Management Recommendation For/Against Management Item Vote DIRECTOR Management 1 Jeff Bender For For For 2 John Billowits For For For 3 Lawrence Cunningham For For For 4 Susan Gayner For For For 5 Claire Kennedy For For For 6 For For For Robert Kittel 7 Mark Leonard For For For Mark Miller For For For 9 Lori O'Neill For For For 10 Donna Parr For For For 11 Andrew Pastor For For For 12 Dexter Salna For For For 13 Laurie Schultz For For For 14 For For For Barry Symons 15 Robin Van Poelje For For For Re-appointment of KPMG LLP, as auditors For For For Management of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors. For For For 3 An advisory vote to accept the Management Corporation's approach to executive compensation as more particularly described in the accompanying management information circular Custodian **Ballot Shares** Unavailable Shares Vote Date Date Confirmed Account Number 275 07-May-2024 07-May-2024 LUMINE GROUP INC. Security Meeting Type Ticker Symbol LMGIE Meeting Date 13-May-2024 ISIN CA55027C1068 936040081 - Management Agenda Record Date 03-Apr-2024 Holding Recon Date 03-Apr-2024 08-May-2024 11:59 PM ET / Canada City / Country Vote Deadline SEDOL(s) Quick Code Proposal Management Recommendation For/Against Management bv DIRECTOR Management 1 Brian Beattie For For For 2 Paul Cowling For For For 3 Lucie Laplante For For For 4 Eric Mathewson For For For 5 Mark Miller For For For 6 David Nyland For For For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		733	0	07-May-2024	07-May-2024

For

For

For

For

CENTENE CORPORATION

Robin van Poelie

Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and

to authorize the directors to fix the remuneration to be paid to the auditors.

 Security
 15135B101
 Meeting Type
 Annual

 Ticker Symbol
 CNC
 Meeting Date
 14-May-2024

Management

For

For

ISIN US15135B1017 Record Date 15-Mar-2024

/ United States City / Country SEDOL(s)

936007182 - Management

Holding Recon Date 15-Mar-2024

Vote Deadline 13-May-2024 11:59 PM ET

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
1a.	Election of Director: Jessica L. Blume	Management	For	For	For	
1b.	Election of Director: Kenneth A. Burdick	Management	For	For	For	
1c.	Election of Director: Christopher J. Coughlin	Management	For	For	For	
1d.	Election of Director: H. James Dallas	Management	For	For	For	
1e.	Election of Director: Wayne S. DeVeydt	Management	For	For	For	
1f.	Election of Director: Frederick H. Eppinger	Management	For	For	For	
1g.	Election of Director: Monte E. Ford	Management	For	For	For	
1h.	Election of Director: Sarah M. London	Management	For	For	For	
1i.	Election of Director: Lori J. Robinson	Management	For	For	For	
1j.	Election of Director: Theodore R. Samuels	Management	For	For	For	
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For	For	
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	For	For	For	
4.	STOCKHOLDER PROPOSAL FOR MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	Shareholder	For	Against	Against	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		7,826	0	13-May-2024	13-May-2024

INFORMATION SERVICES CORPORATION

45676A105 Security Meeting Type Annual Ticker Symbol IRMTF Meeting Date 14-May-2024 936044116 - Management ISIN CA45676A1057 Agenda Record Date 04-Apr-2024 Holding Recon Date 04-Apr-2024 09-May-2024 11:59 PM ET City / Country

/ Canada Vote Deadline Quick Code

SEDOL(s)

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	
1	DIRECTOR		Management				
	1	Roger Brandvold		For	For	For	
	2	Tony Guglielmin		For	For	For	
	3	Iraj Pourian		For	For	For	
	4	Laurie Powers		For	For	For	
	5	Jim Roche		For	For	For	
	6	Heather D. Ross		For	For	For	
	7	Dion E. Tchorzewski		For	For	For	
2	the ensuing	t of Deloitte LLP as auditor for year and authorize the directors ditor's remuneration.	Management	For	For	For	
							 1

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,002	0	08-May-2024	08-May-2024

ADVANTAGE ENERGY LTD.

Security Meeting Type Annual and Special Meeting Ticker Symbol AAVVF Meeting Date 14-May-2024 936048594 - Management ISIN CA00791P1071 Agenda 09-Apr-2024 Record Date 09-Apr-2024 **Holding Recon Date** / Canada 09-May-2024 11:59 PM ET City / Country Vote Deadline SEDOL(s) **Quick Code**

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management
1	To fix the number of directors of Advantage Energy Ltd. (the "Corporation") to be elected at the Meeting at nine (9) directors.		Management	For	For	For
2	DIRECTOR	2	Management			
	1	Jill T. Angevine		For	For	For
	2	Stephen E. Balog		For	For	For
	3	Michael E. Belenkie		For	For	For
	4	Deirdre M. Choate		For	For	For
	5	Donald M. Clague		For	For	For
	6	John L. Festival		For	For	For
	7	Norman W. MacDonald		For	For	For
	8	Andy J. Mah		For	For	For
	9	Janine J. McArdle		For	For	For

3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their	Management	For	For	For
4	remuneration as such. To consider and, if deemed advisable, to pass, an ordinary resolution approving all unallocated incentive awards under the	Management	For	For	For
	unallocated incentive awards under the Corporation's restricted and performance award incentive plan, as more particularly described in the management information circular - proxy statement of the Corporation dated April 9, 2024 (the "Information Circular").				
5	To consider and, if deemed advisable, to pass, an ordinary resolution re-approving the Corporation's amended and restated shareholder rights plan agreement, as more particularly described in the Information Circular	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		3,834	0	08-May-2024	08-May-2024

Security 103310108 Meeting Type Annual Ticker Symbol BYDGF Meeting Date 15-May-2024 CA1033101082 ISIN Agenda 936033036 - Management Record Date 25-Mar-2024 Holding Recon Date 25-Mar-2024 City / Country / Canada Vote Deadline 13-May-2024 11:59 PM ET

SEDOI	L(s)			Quick Code				
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management			
1A	ELECTION OF DIRECTORS: Election of Director: David Brown	Management	For	For	For			
1B	Election of Director: Brock Bulbuck	Management	For	For	For			
1C	Election of Director: Robert Espey	Management	For	For	For			
1D	Election of Director: Christine Feuell	Management	For	For	For			
1E	Election of Director: Robert Gross	Management	For	For	For			
1F	Election of Director: John Hartmann	Management	For	For	For			
1G	Election of Director: Violet Konkle	Management	For	For	For			
1H	Election of Director: Timothy O'Day	Management	For	For	For			
11	Election of Director: William Onuwa	Management	For	For	For			
1J	Election of Director: Sally Savoia	Management	For	For	For			
02	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSI for the fiscal year ending December 31, 2024 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	For			
03	As to the Resolution to vote on an advisory resolution on BGSI's approach to executive compensation:	Management	Against	For	Against			
04	As to the Resolution to set the number of directors at ten (10):	Management	For	For	For			
Accou Numbe		Ballo	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		2,551	0	13-May-2024	13-May-2024

WHITECAP RESOURCES INC.

Meeting Type Security 96467A200 Annual Ticker Symbol Meeting Date 15-May-2024 936035802 - Management ISIN CA96467A2002 Agenda Record Date 26-Mar-2024 Holding Recon Date 26-Mar-2024 City / Country / Canada Vote Deadline 10-May-2024 11:59 PM ET SEDOL(s) Quick Code

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management
1		number of directors to be elected ting at nine (9) members.	Management	For	For	For
2	DIRECTOR	₹	Management			
	1	Mary-Jo E. Case		For	For	For
	2	Grant B. Fagerheim		For	For	For
	3	Chandra A. Henry		For	For	For
	4	Vineeta Maguire		For	For	For
	5	Glenn A. McNamara		For	For	For
	6	Stephen C. Nikiforuk		For	For	For
	7	Kenneth S. Stickland		For	For	For
	8	Bradley J. Wall		For	For	For
	9	Grant A. Zawalsky		For	For	For

To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current For For For Management financial year and to authorize the directors to fix the remuneration of the auditors. To consider a non-binding advisory For For For Management resolution on Whitecap's approach to executive compensation. Custodian **Ballot Shares** Unavailable Shares **Vote Date** 5.802 08-May-2024 08-May-2024 GENTEX CORPORATION Security 371901109 Meeting Type Annual GNTX Ticker Symbol Meeting Date 16-May-2024 936007168 - Management ISIN US3719011096 Agenda 18-Mar-2024 Record Date **Holding Recon Date** 18-Mar-2024 City / Country / United Vote Deadline 15-May-2024 11:59 PM ET States SEDOL(s) Quick Code Management Recommendation Management bv DIRECTOR Management Mr. Joseph Anderson For For For 2 Ms. Leslie Brown For For For 3 Mr. Garth Deur For For For 4 Mr. Steve Downing For For For 5 Dr. Bill Pink For For For 6 Mr. Richard Schaum For For For Ms. Kathleen Starkoff For For For 8 Mr Brian Walker For For For 9 Dr. Ling Zang For For For To ratify the appointment of Ernst & Young 2. For For Management For LLP as the Company's auditors for the fiscal year ending December 31, 2024. To approve, on an advisory basis, For For For Management compensation of the Company's named executive officers. Custodian Unavailable Shares Account Number **Ballot Shares** Vote Date Date Confirmed 13-May-2024 10,186 13-May-2024 THE HOME DEPOT, INC. 437076102 Meeting Type Ticker Symbol HD **Meeting Date** 16-May-2024 936012121 - Management ISIN US4370761029 Agenda Record Date 18-Mar-2024 **Holding Recon Date** 18-Mar-2024 City / Country United Vote Deadline 15-May-2024 11:59 PM ET States SEDOL(s) Quick Code Management bv mendation Election of Director: Gerard J. Arpey 1a Management For For For 1b. Election of Director: Ari Bousbib Management For For For 1c. Election of Director: Jeffery H. Boyd Management For For For Election of Director: Gregory D. Brenneman For For 1d. Management For 1e. Election of Director: J. Frank Brown Management For For For 1f. Election of Director: Edward P. Decker Management For For For 1g. Election of Director: Wayne M. Hewett Management For For For 1h. Election of Director: Manuel Kadre For For For Management 1i. Election of Director: Stephanie C. Linnartz Management For For For Election of Director: Paula Santilli For For 1i. Management For 1k. Election of Director: Caryn Seidman-Becker Management For For For 2. Ratification of the Appointment of KPMG Management For For For 3. Advisory Vote to Approve Executive For Management Against Against Compensation ("Say-on-Pay"). Shareholder Proposal Regarding Disclosure 4. Shareholder Against Against For of Director Donations 5. Shareholder Proposal Regarding Political Shareholder Against Against For Contributions Congruency Analysis. 6. Shareholder Proposal Regarding Corporate Shareholder Against Against For Giving Report. Shareholder Proposal Regarding a Report Shareholder For Against Against on Respecting Workforce Civil Liberties. 8. Shareholder Proposal Regarding a Shareholder For Against Against Biodiversity Impact and Dependency Assessment. Shareholder Proposal Regarding 9 For Shareholder Against Against Enhancements to the Company's Clawback

Policy.

Accou Numb		Custodian	Ball	lot Shares	Unavailable Shares		Vote Date	Date Confirmed	
				1,229	0		13-May-2024	13-May-2024	
JPMO	RGAN CHASE & C	O							
Securi	ity	46625H100			Meeting Type	A	Annual		
	r Symbol	JPM			Meeting Date		1-May-2024		
ISIN		US46625H1005			Agenda		36024227 - Management		
Recor	d Date	22-Mar-2024			Holding Recon Date	2	2-Mar-2024		
City /	Country	/ United			Vote Deadline	2	0-May-2024 11:59 PM ET		
SEDO	L(s)	States			Quick Code				
Item	Proposal		Proposed	Vote	Management	For/Against			
			by		Recommendation	Management			
1a.		tor: Linda B. Bammann	Management	For	For	For			
1b.		tor: Stephen B. Burke	Management	For	For	For			
1c.		tor: Todd A. Combs	Management	For	For	For			
1d.		tor: Alicia Boler Davis	Management	For	For	For			
1e.	Election of Direct		Management	For For	For For	For For			
1f.	Election of Direct	tor: Mellody Hobson	Management	For	For	For			
1g. 1h.		tor: Mellody Hobson	Management Management	For	For	For			
11i.		tor: Virginia M. Rometty	Management	For	For	For			
1i. 1j.		tor: Mark A. Weinberger	Management	For	For	For			
2.		on to approve executive	Management	Against	For	Against			
	compensation		-	-					
3.		nded and restated long- an effective May 21, 2024	Management	Against	For	Against			
4.		dependent registered public	Management	For	For	For			
5.	Independent boa	rd chairman	Shareholder	For	Against	Against			
6.		ks due to climate change	Shareholder	Against	Against	For			
_	policies			_					
7.		es' rights indicators	Shareholder	For	Against	Against			
8. 9.	Proxy voting alig	nment ligence in conflict-affected	Shareholder Shareholder	Against	Against	For For			
Э.	and high-risk are		Shareholder	Against	Against	FUI			
10.	Shareholder oppe excessive golder	ortunity to vote on	Shareholder	Against	Against	For			
	oncoder o goidel								
11.	Proposal Withdra		Shareholder	Against	Against	For			
Accou	ınt			Against lot Shares	Unavailable	For	Vote Date	Date	
	ınt	awn		lot Shares	Unavailable Shares	For		Confirmed	
Accou Numb	int er	awn			Unavailable	For	Vote Date 15-May-2024		
Accou	int er	awn		lot Shares	Unavailable Shares	For		Confirmed	
Accou Numb	int er L PLC	awn		lot Shares	Unavailable Shares			Confirmed	
Accou Numb	int er L PLC	Custodian		lot Shares	Unavailable Shares 0	A	15-May-2024	Confirmed	
Accou Numb	unt er L PLC	Custodian 780259305		lot Shares	Unavailable Shares 0 Meeting Type	A 2	15-May-2024 Annual	Confirmed	
Account Numb SHELI Securi Ticker	unt er L PLC	Custodian 780259305 SHEL		lot Shares	Unavailable Shares 0 Meeting Type Meeting Date	А 2 9	15-May-2024 Annual 11-May-2024	Confirmed	
Account Numb SHELI Securi Ticker ISIN Recon	unt er L PLC ity Symbol	780259305 SHEL US7802593050 12-Apr-2024		lot Shares	Unavailable Shares 0 Meeting Type Meeting Date Agenda	A 2 9	15-May-2024 Annual 11-May-2024 36058002 - Management	Confirmed	
Account Numb SHELI Securi Ticker ISIN Recon	L PLC ity r Symbol d Date Country	780259305 SHEL US7802593050 12-Apr-2024		lot Shares	Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date	A 2 9	15-May-2024 Annual 11-May-2024 336058002 - Management 2-Apr-2024	Confirmed	
Account Numb SHELL Securit Ticker ISIN Record City /	L PLC ity r Symbol d Date Country	780259305 SHEL US7802593050 12-Apr-2024	Ball Proposed	lot Shares	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management	A 2 9 1 1 For/Against	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
SHELLI Securi Ticker ISIN Recor City /	L PLC ity Symbol d Date Country L(s)	780259305 SHEL US7802593050 12-Apr-2024	Ball	1,867	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code	A 2 9 1 1	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
SHELLI Securi Ticker ISIN Recor City /	L PLC ity symbol d Date Country L(s) Proposal	780259305 SHEL US7802593050 12-Apr-2024	Ball Proposed	1,867	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management	A 2 9 1 1 For/Against	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
SHELI Securi Ticker ISIN Recon City / SEDO Item	L PLC ity symbol d Date Country L(s) Proposal	780259305 SHEL US7802593050 12-Apr-2024 / United States	Ball Proposed by	1,867	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	A 2 9 1 1 1 For/Against Management	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
Account Numb SHELI Securi Ticker ISIN Recondity / SEDO Item 1.	L PLC ity r Symbol d Date Country L(s) Proposal Annual Report & Approval of Direct	780259305 SHEL US7802593050 12-Apr-2024 / United States	Proposed by Management	Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	Por/Against Management	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
SHELL Securi Ticker ISIN Record City / SEDO Item	L PLC ity r Symbol d Date Country L(s) Proposal Annual Report & Approval of Direc Reappointment of	780259305 SHEL US7802593050 12-Apr-2024 / United States Accounts be received	Proposed by Management Management	Vote For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For	2 9 1 1 1 1 For/Against Management For For	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
SHELL Securi Ticker ISIN Recor City / SEDO Item	L PLC ity r Symbol d Date Country L(s) Proposal Annual Report & Approval of Direc Reappointment of Reappointment of	780259305 SHEL US7802593050 12-Apr-2024 / United States Accounts be received ctors' Remuneration Report of Director: Dick Boer	Proposed by Management Management Management	Vote For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For	For/Against Management For For	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
SHELLI Securi Ticker ISIN Record City / SEDO Item 1. 2. 3. 4. 5. 6.	L PLC ity r Symbol d Date Country L(s) Proposal Annual Report & Approval of Direc Reappointment of	780259305 SHEL US7802593050 12-Apr-2024 / United States Accounts be received ctors' Remuneration Report of Director: Dick Boer of Director: Ann Godbehere of Director: Sinead Gorman	Proposed by Management Management Management Management Management Management	Vote For For For For For For For For For Fo	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
SHELL Securi Ticker ISIN Record City / SEDO Item 1. 2. 3. 4. 5. 6. 7.	L PLC ity r Symbol d Date Country L(s) Proposal Annual Report & Approval of Direct Reappointment of	780259305 SHEL US7802593050 12-Apr-2024 / United States Accounts be received ctors' Remuneration Report of Director: Dick Boer of Director: Ann Godbehere of Director: Sinead Gorman of Director: Jane Holl Lute	Proposed by Management	Vote For For For For For For For For For Fo	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
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SHELL Securi Ticker ISIN Record City / SEDO Item 1. 2. 3. 4. 5. 6. 7.	L PLC ity r Symbol d Date Country L(s) Proposal Annual Report & Approval of Direct Reappointment of Reap	780259305 SHEL US7802593050 12-Apr-2024 / United States Accounts be received ctors' Remuneration Report of Director: Dick Boer of Director: Ann Godbehere of Director: Sinead Gorman of Director: Jane Holl Lute	Proposed by Management	Vote For For For For For For For For For Fo	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
SHELL Securi Ticker ISIN Record Item 1. 2. 3. 4. 5. 6. 7. 8. 9.	L PLC ity r Symbol d Date Country L(s) Proposal Annual Report & Approval of Direc Reappointment of Mackenzie	780259305 SHEL US7802593050 12-Apr-2024 / United States Accounts be received ctors' Remuneration Report of Director: Dick Boer of Director: Neil Carson of Director: Sinead Gorman of Director: Jane Holl Lute of Director: Catherine	Proposed by Management Management Management Management Management Management Management Management Management	Vote For For For For For For For For For Fo	Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
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Account Numb SHELL Securi Ticker ISIN Recor City / SEDO Item 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11.	L PLC ity r Symbol d Date Country L(s) Proposal Annual Report & Approval of Direc Reappointment of Reappointment of Reappointment of Mackenzie Reappointment of Mackenzie Reappointment of R	Reviews Custodian 780259305 SHEL US7802593050 12-Apr-2024 / United States Accounts be received ctors' Remuneration Report of Director: Dick Boer of Director: Neil Carson of Director: Ann Godbehere of Director: Sinead Gorman of Director: Leena	Proposed by Management	Vote For For For For For For For For For Fo	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Management For	15-May-2024 Annual 11-May-2024 36058002 - Management 2-Apr-2024 5-May-2024 11:59 PM ET	Confirmed	
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19.									
	Authority to own shares	make on market purchases of	Management	For	For	For			
20.	Authority to	make off market purchases of	Management	For	For	For			
21.	own shares Authority to	make certain donations/incur	Management	For	For	For			
22.	expenditure	ell's Energy Transition Strategy	Management	For	For	For			
	2024 resolut	tion	-						
23.	Shareholder		Shareholder	For	Against	Against			
Accou Numbe		Custodian	Ballo	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
				3,540	0		13-May-2024	13-May-2024	
FOC F	RESOURCES,	INC							
Securi	· Symbol	26875P101 EOG			Meeting Type Meeting Date		Annual 22-May-2024		
ISIN	Оуньон	US26875P1012			Agenda		936015280 - Management		
Record	d Date	25-Mar-2024			Holding Recon Date	2	25-Mar-2024		
City /	Country	/ United States			Vote Deadline	2	21-May-2024 11:59 PM ET		
SEDOL	L(s)	Statiss			Quick Code				
Item	Proposal		Proposed	Vote	Management Recommendation	For/Against			
			by		Recommendation	Management			
1a.		Director to serve until 2025 ting: Janet F. Clark	Management	For	For	For			
1b.	Election of [Director to serve until 2025 ting: Charles R. Crisp	Management	For	For	For			
1c.	Election of [Director to serve until 2025	Management	For	For	For			
1d.		ting: Robert P. Daniels Director to serve until 2025	Management	For	For	For			
	annual mee	ting: Lynn A. Dugle	ŭ						
1e.		Director to serve until 2025 ting: C. Christopher Gaut	Management	For	For	For			
1f.		Director to serve until 2025 ting: Michael T. Kerr	Management	For	For	For			
1g.	Election of [Director to serve until 2025	Management	For	For	For			
1h.		ting: Julie J. Robertson Director to serve until 2025	Management	For	For	For			
1i.		ting: Donald F. Textor Director to serve until 2025	Management	For	For	For			
	annual mee	ting: Ezra Y. Yacob	-	101					
2.		appointment by the Audit of the Board of Directors of	Management	For	For	For			
	Deloitte & T	ouche LLP, independent ublic accounting firm, as							
	auditors for	the Company for the year ember 31, 2024.							
3.	_	, by non-binding vote, the	Management	For	For	For			
		on of the Company's named	=						
Accou	executive of		Ballo	ot Shares	Unavailable		Vote Date	Date	
Accou Numbe	executive of	fficers.	Ballo		Shares			Confirmed	
	executive of	fficers.	Ballo	ot Shares 3,561			Vote Date 21-May-2024		
Numbe	executive of int er	fficers.	Ballo		Shares			Confirmed	
Numbe	executive of int er	fficers. Custodian	Ballo		Shares	Α		Confirmed	
PEYTO Securi Ticker	executive of int er	Custodian TION & DEVELOPMENT CORP. 717046106 PEYUF	Ballo		Shares 0 Meeting Type Meeting Date	2	21-May-2024 Annual 22-May-2024	Confirmed	
PEYTO Securi Ticker ISIN	executive of interior of the control	Custodian Control & Development Corp. 717046106 PEYUF CA7170461064	Ballo		Meeting Type Meeting Date Agenda	2	21-May-2024 Annual 22-May-2024 336046021 - Management	Confirmed	
PEYTO Securi Ticker ISIN Record	executive of interior of the control	Custodian FION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024	Ballo		Meeting Type Meeting Date Agenda Holding Recon Date	2 9 0	21-May-2024 Annual 22-May-2024 336046021 - Management 14-Apr-2024	Confirmed	
PEYTO Securi Ticker ISIN Record	executive of control of the control	Custodian Control & Development Corp. 717046106 PEYUF CA7170461064	Ballo		Meeting Type Meeting Date Agenda	2 9 0	21-May-2024 Annual 22-May-2024 336046021 - Management	Confirmed	
PEYTO Securi Ticker ISIN Record City /	executive of control of the control	Custodian FION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024	Proposed		Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management	2 9 0 1 For/Against	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTC Securi Ticker ISIN Record City / SEDOI	executive of interest of the control of the country between the co	Custodian FION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada	Proposed by	3,561 Vote	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	2 9 0 1 For/Against Management	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI	executive of init er D EXPLORAT ity Symbol d Date Country L(s) Proposal Fixing the n	Custodian FION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024	Proposed	3,561	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management	2 9 0 1 For/Against	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTC Securi Ticker ISIN Record City / SEDOI	executive of interest of the control of the country (L(s)) Proposal Fixing the n at the Meeti DIRECTOR	Custodian TION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9).	Proposed by	3,561 Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	9 0 1 For/Against Management	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the country	Custodian FION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9).	Proposed by Management	Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For	2 9 9 0 1 1 For/Against Management For	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the country of the country L(s) Proposal Fixing the n at the Meeti DIRECTOR 1 2	Custodian FION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9). Donald Gray Michael MacBean	Proposed by Management	Vote For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For	2 9 9 0 1 1 For/Against Management For For	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the country	Custodian FION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9).	Proposed by Management	Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For	2 9 9 0 1 1 For/Against Management For	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the country of the country L(s) Proposal Fixing the n at the Meeti DIRECTOR 1 2 3	TION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9). Donald Gray Michael MacBean Brian Davis	Proposed by Management	Vote For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For	For/Against Management For For For For For	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the country L(s) Proposal Fixing the n at the Meeti DIRECTOR 1 2 3 4 5 6	Custodian TION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9). Donald Gray Michael MacBean Brian Davis Darren Gee Debra Gerlach John W. Rossall	Proposed by Management	Vote For For For For For For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For F	For/Against Management For For For For For For For Fo	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the country	Custodian TION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected and at nine (9). Donald Gray Michael MacBean Brian Davis Darren Gee Debra Gerlach John W. Rossall Jean-Paul Lachance	Proposed by Management	Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For F	For/Against Management For For For For For For For Fo	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the control of the country L(s) Proposal Fixing the n at the Meeti DIRECTOR 1 2 3 4 5 6 7 8	TION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected and at nine (9). Donald Gray Michael MacBean Brian Davis Darren Gee Debra Gerlach John W. Rossall Jean-Paul Lachance Jocelyn McMinn	Proposed by Management	Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For F	For/Against Management For For For For For For For Fo	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the control of the country L(s) Proposal Fixing the n at the Meeti DIRECTOR 1 2 3 4 5 6 6 7 8 9 9 Appointing I	Custodian TION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9). Donald Gray Michael MacBean Brian Davis Darren Gee Debra Gerlach John W. Rossall Jean-Paul Lachance Jocelyn McMinn Nicki Stevens Deloitte LLP, Chartered	Proposed by Management	Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For F	For/Against Management For For For For For For For Fo	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the country	Custodian TION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9). Donald Gray Michael MacBean Brian Davis Darren Gee Debra Gerlach John W. Rossall Jean-Paul Lachance Jocelyn McMinn Nickl Stevens Deloitte LLP, Chartered I Accountants, as auditors of the	Proposed by Management Management	Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For F	For/Against Management For For For For For For For Fo	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the country	TION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9). Donald Gray Michael MacBean Brian Davis Darren Gee Debra Gerlach John W. Rossall Jean-Paul Lachance Jocelyn McMinn Nicki Stevens Deloitte LLP, Chartered I Accountants, as auditors of the for the ensuing year and the directors to fix their	Proposed by Management Management	Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For F	For/Against Management For For For For For For For Fo	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	
PEYTO Securi Ticker ISIN Record City / SEDOI Item	executive of interest of the country L(s) Proposal Fixing the n at the Meeti DIRECTOR 1 2 3 4 5 6 6 7 8 8 9 9 Appointing I Proposal Corporation authorizing i remuneratio Approving a Approving I A	TION & DEVELOPMENT CORP. 717046106 PEYUF CA7170461064 04-Apr-2024 / Canada umber of directors to be elected ng at nine (9). Donald Gray Michael MacBean Brian Davis Darren Gee Debra Gerlach John W. Rossall Jean-Paul Lachance Jocelyn McMinn Nicki Stevens Deloitte LLP, Chartered I Accountants, as auditors of the for the ensuing year and the directors to fix their	Proposed by Management Management	Vote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For F	For/Against Management For For For For For For For Fo	21-May-2024 Annual 22-May-2024 336046021 - Management 44-Apr-2024 66-May-2024 11:59 PM ET	Confirmed	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		4,335	0	13-May-2024	13-May-2024	

ORANGE

 Security
 684060106
 Meeting Type
 Annual

 Ticker Symbol
 ORAN
 Meeting Date
 22-May-2024

 ISIN
 US6840601065
 Agenda
 936049940 - Management

 Record Date
 12-Apr-2024
 Holding Recon Date
 12-Apr-2024

 Record Date
 12-Apr-2024
 Holding Recon Date
 12-Apr-2024

 City / Country
 / United States
 Vote Deadline
 14-May-2024 11:59 PM ET

SEDOL(s) Quick Code

SEDO	OOL(s) Quick Code				
Item	Proposal	Proposed	Vote	Management	For/Against
		by		Recommendation	Management
01	Approval of the Statutory Financial Statements for the fiscal year ended December 31, 2023	Management	For	For	For
O2	Approval of the Consolidated Financial Statements for the fiscal year ended December 31, 2023	Management	For	For	For
О3	Allocation of income for the fiscal year ended December 31, 2023, as stated in the Statutory Financial Statements	Management	For	For	For
O4	Agreements provided for in Articles L. 225- 38 et seq. of the French Commercial Code	Management	For	For	For
O5	Reappointment of Ms. Christel Heydemann as director	Management	For	For	For
06	Reappointment of Mr. Frédéric Sanchez as independent director	Management	For	For	For
07	Appointment of the director representing employee shareholders	Management	For	For	For
08	Appointment of Deloitte & Associés as sustainability reporting auditor	Management	For	For	For
O9	Appointment of KPMG as sustainability reporting auditor	Management	For	For	For
O10	Approval of the information mentioned in respect of the Compensation Policy in Article L. 22-10-9 I. of the French Commercial Code, pursuant to Article L. 22-10-34 I. of the French Commercial Code	Management	For	For	For
011	Approval of the components of compensation paid during the fiscal year ended December 31, 2023 or allocated in respect of the same fiscal year to Ms. Christel Heydemann, Chief Executive Officer, pursuant to Article L. 2210-34 II. of the French Commercial Code	Management	For	For	For
O12	Approval of the components of compensation paid during the fiscal year ended December 31, 2023 or allocated in respect of the same fiscal year to Mr. Jacques Aschenbroich, Chairman of the Board of Directors, pursuant to Article L. 22-10-34 II. of the French Commercial Code	Management	For	For	For
O13	Approval of the 2024 compensation policy for the Chief Executive Officer, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For	For
O14	Approval of the 2024 compensation policy for the Chairman of the Board of Directors, pursuant to Article L. 2210-8 of the French Commercial Code	Management	For	For	For
O15	Approval of the 2024 compensation policy for directors, pursuant to Article L. 22-10-8 of the French Commercial Code	Management	For	For	For
O16	Authorization to be granted to the Board of Directors to purchase or transfer Company shares	Management	For	For	For
E17	Authorization granted to the Board of Directors to award free Company shares to Corporate Officers and certain Orange group employees and involving the waiver of shareholders' preferential subscription rights	Management	For	For	For
E18	Delegation of authority to the Board of Directors to issue shares or complex securities reserved for members of savings plans and involving the waiver of shareholders' preferential subscription rights	Management	For	For	For
E19	Authorization of the Board of Directors to reduce the capital through the cancellation of shares	Management	For	For	For
E20	Powers for formalities	Management	For	For	For

A Amendment to the seventeenth resolution - Authorization granted to the Board of Directors, with the same regularity as the long term incentive plan (LTIP) is awarded to Executive Corporate Officers and certain executive employees of the Orange Group, either to award free Company shares to the Company's employees, involving the waiving of shareholders' preferential subscription rights, or to carry out an annual offer under the terms, conditions and procedures as provided in the ...(due to space limits, see proxy material for full proposal).

Management Against Against For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		39 737	0	13-May-2024	13-May-2024	

MORGAN STANLEY Security 617446448 Meeting Type Annual MS 23-May-2024 Ticker Symbol **Meeting Date** ISIN US6174464486 Agenda 936026322 - Management Record Date 25-Mar-2024 **Holding Recon Date** 25-Mar-2024 / United States City / Country Vote Deadline 22-May-2024 11:59 PM ET

SEDOL(s) Quick Code

SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management		
1a.	Election of Director: Megan Butler	Management	For	For	For		
1b.	Election of Director: Thomas H. Glocer	Management	For	For	For		
1c.	Election of Director: James P. Gorman	Management	For	For	For		
1d.	Election of Director: Robert H. Herz	Management	For	For	For		
1e.	Election of Director: Erika H. James	Management	For	For	For		
1f.	Election of Director: Hironori Kamezawa	Management	For	For	For		
1g.	Election of Director: Shelley B. Leibowitz	Management	For	For	For		
1h.	Election of Director: Stephen J. Luczo	Management	For	For	For		
1i.	Election of Director: Jami Miscik	Management	For	For	For		
1j.	Election of Director: Masato Miyachi	Management	For	For	For		
1k.	Election of Director: Dennis M. Nally	Management	For	For	For		
11.	Election of Director: Edward Pick	Management	For	For	For		
1m.	Election of Director: Mary L. Schapiro	Management	For	For	For		
1n.	Election of Director: Perry M. Traquina	Management	For	For	For		
10.	Election of Director: Rayford Wilkins, Jr.	Management	For	For	For		
2.	To ratify the appointment of Deloitte & Touche LLP as independent auditor.	Management	For	For	For		
3.	To approve the compensation of executives as disclosed in the proxy statement (non- binding advisory vote).	Management	For	For	For		
4.	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan.	Management	For	For	For		
5.	Shareholder proposal requesting a report on risks of politicized de-banking.	Shareholder	Against	Against	For		
6.	Shareholder proposal regarding transparency in lobbying.	Shareholder	Against	Against	For		
7.	Shareholder proposal requesting a clean energy supply financing ratio.	Shareholder	For	Against	Against		
Accou	int Custodian	Bal	lot Shares	Unavailable		Vote Date Date	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		5.746	0	22-May-2024	22-May-2024	

TOTAL ENERGIES SE			
Security	89151E109	Meeting Type	Annual
Ticker Symbol	TTE	Meeting Date	24-May-2024
ISIN	US89151E1091	Agenda	936071810 - Management
Record Date	25-Apr-2024	Holding Recon Date	25-Apr-2024
City / Country	/ France	Vote Deadline	20-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	Approval of the statutory financial statements for the fiscal year ended December 31, 2023	Management	For	For	For
2.	Approval of the consolidated financial statements for the fiscal year ended December 31, 2023	Management	For	For	For
3.	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2023	Management	For	For	For
4.	Authorization granted to the Board of Directors, for a period of eighteen months, to trade in the Corporation shares	Management	For	For	For
5.	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code	Management	For	For	For

6.	Renewal of Mr. Patrick Pouyanné's term as director	Management	For	For	For
7.	Renewal of Mr. Jacques Aschenbroich's term as director	Management	For	For	For
8.	Renewal of Mr. Glenn Hubbard's term as director	Management	For	For	For
9.	Appointment of Mrs. Marie-Ange Debon as director	Management	For	For	For
10.	Approval of the information relating to the compensation of executive and non-executive directors ("mandataires sociaux") mentioned in paragraph I of Article L. 22-10-9 of the French Commercial Code	Management	For	For	For
11.	Approval of the compensation policy applicable to directors	Management	For	For	For
12.	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2023 or allocated for that year to Mr. Patrick Pouyanné, Chairman and Chief Executive Officer	Management	For	For	For
13.	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer	Management	For	For	For
14.	Opinion on the Sustainability & Climate - Progress Report 2024, reporting on the progress made in the implementation of the Corporation's ambition with respect to sustainable development and energy transition towards carbon neutrality and its related targets by 2030	Management	For	For	For
15.	Appointment of Ernst & Young Audit, Statutory auditor in charge of certifying the sustainability information	Management	For	For	For
16.	Appointment of PricewaterhouseCoopers Audit, Statutory auditor in charge of certifying the sustainability information	Management	For	For	For
17.	Delegation of competence granted to the Board of Directors, for(due to space limits, see proxy material for full proposal).	Management	For	For	For
18.	Delegation of competence granted to the Board of Directors, for(due to space limits, see proxy material for full proposal).	Management	For	For	For
19.	Delegation of competence granted to the Board of Directors, for(due to space limits, see proxy material for full proposal).	Management	For	For	For
20.	Delegation of competence granted to the Board of Directors, for(due to space limits, see proxy material for full proposal).	Management	For	For	For
21.	Delegation of powers granted to the Board of Directors, for a(due to space limits, see proxy material for full proposal).	Management	For	For	For
22.	Delegation of competence granted to the Board of Directors, for(due to space limits, see proxy material for full proposal).	Management	For	For	For
23.	Delegation of authority to the Board of Directors, for a period(due to space limits, see proxy material for full proposal).	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		3,813	0	15-May-2024	15-May-2024	

GILDAN ACTIVEWE	GILDAN ACTIVEWEAR INC.						
Security	375916103	Meeting Type	Contested-Annual				
Ticker Symbol	GIL	Meeting Date	28-May-2024				
ISIN	CA3759161035	Agenda	936071632 - Management				
Record Date	23-Apr-2024	Holding Recon Date	23-Apr-2024				
City / Country	/ Canada	Vote Deadline	23-May-2024 11:59 PM FT				

City /	Country / Cal	nada		Vote Deadline	23-May-2024 11:59 PM ET	
SEDO	L(s)			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
01	The appointment of KPMG LLP, Charter Professional Accountants, as auditors for the ensuing year.			For		
2A	ELECTION OF DIRECTORS The follow persons be elected as the directors of the Corporation to hold office until the close the next annual meeting of shareholders following their election. You may vote "FOR" up to twelve (12) nominees for election as director in total. If the numbe nominees for election of directors is greethan the number of vacancies, then thos nominees receiving the greatest numbe votes will be declared elected until all vacancies have been filled. MANAGEM NOMINEES Timothy Hodgson	e of s er of ater se r of		For		
2B	Lewis L. (Lee) Bird III	Management		For		
2C	Dhaval Buch	Management		For		
2D	Marc Caira	Management		For		
2E	Jane Craighead	Management		For		
2F	Sharon Driscoll	Management		For		

2G	Lynn Loewen	Management	For
2H	Anne Martin-Vachon	Management	For
21	Vincent J. Tyra	Management	For
2J	Les Viner	Management	For
2K	DISSIDENT NOMINEES Karen Stuckey	Management	For
2L	J.P. Towner	Management	For
2M	Michael Kneeland	Management	Withheld
2N	Michener Chandlee	Management	Withheld
20	Ghislain Houle	Management	Withheld
2P	Mélanie Kau	Management	Withheld
2Q	Peter Lee	Management	Withheld
2R	Glenn J. Chamandy	Management	Withheld
03	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	For
04	Consider the shareholder proposal set out in Appendix D of the management information circular.	Shareholder	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		14,058	0		23-May-2024

GILDA	N ACTIVEWEAR	INC.							
Securit	ty	375916103			Meeting Type	C	Contested-Annual		
Ticker	Symbol	GIL			Meeting Date	2	8-May-2024		
ISIN		CA3759161035			Agenda	9	36073244 - Opposition		
Record	d Date	23-Apr-2024			Holding Recon Date	2	3-Apr-2024		
City /	Country	/ Canada			Vote Deadline	2	3-May-2024 11:59 PM ET		
SEDOL	_(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management			
01		nt of KPMG LLP, Chartered countants, as auditors for r.	Management	For	For	For			
2A	persons be elector Corporation to In the next annual following their e "FOR" up to two election as director receiving the group be declared elector corporation.	DIRECTORS The following ted as the directors of the hold office until the close of meeting of shareholders lelection. You may vote sive (12) nominees for ctor in total. The nominees eatest number of votes will cted until all vacancies have DWNING WESTLP ren Stuckey	Management	Withheld	For	Against			
2B	J.P. Towner		Management	Withheld	For	Against			
2C	Michael Kneela	nd	Management	Withheld	For	Against			
2D	Michener Chan	dlee	Management	Withheld	For	Against			
2E	Ghislain Houle		Management	Withheld	For	Against			
2F	Mélanie Kau		Management	Withheld	For	Against			
2G	Peter Lee		Management	Withheld	For	Against			
2H	Glenn J. Chama	andy	Management	Withheld	For	Against			
21	MANAGEMENT Hodgson	NOMINEES Timothy	Management	Withheld	Withheld	*			
2J	Lewis L. (Lee) E	Bird III	Management	Withheld	Withheld	*			
2K	Dhaval Buch		Management	For	Withheld	*			
2L	Marc Caira		Management	For	Withheld	*			
2M	Jane Craighead	l	Management	For	Withheld	*			
2N	Sharon Driscoll		Management	For	Withheld	*			
20	Lynn Loewen		Management	For	Withheld	*			
2P	Anne Martin-Va	chon	Management	For	Withheld	*			
2Q	Vincent J. Tyra		Management	For	Withheld	*			
2R	Les Viner		Management	For	Withheld	*			
03		dvisory resolution on the oproach to executive	Management	For	None				
04		areholder proposal set out of the management ular.	Shareholder	Against	None				
Accour Numbe		Custodian	Ballo	t Shares	Unavailable Shares		Vote Date	Date Confirmed	

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		14,058	0	23-May-2024	23-May-2024

DOLLAR GENERAL CORPORATION

Security 256677105 Meeting Type Ticker Symbol DG Meeting Date 29-May-2024 US2566771059 936015189 - Management ISIN Agenda Record Date 20-Mar-2024 Holding Recon Date 20-Mar-2024

/ United States City / Country Vote Deadline 28-May-2024 11:59 PM ET

SEDOL(s)	Quick Code

	-(-)							
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management			
1a.	Election of Director: Warren F. Bryant	Management	For	For	For			
1b.	Election of Director: Michael M. Calbert	Management	For	For	For			
1c.	Election of Director: Ana M. Chadwick	Management	For	For	For			
1d.	Election of Director: Patricia D. Fili-Krushel	Management	For	For	For			
1e.	Election of Director: Timothy I. McGuire	Management	For	For	For			
1f.	Election of Director: David P. Rowland	Management	For	For	For			
1g.	Election of Director: Debra A. Sandler	Management	For	For	For			
1h.	Election of Director: Ralph E. Santana	Management	For	For	For			
1i.	Election of Director: Todd J. Vasos	Management	For	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	Against	For	Against			
3.	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	Management	For	For	For			
4.	To vote on a shareholder proposal to improve clawback policy for unearned executive pay.	Shareholder	Against	Against	For			
Accou Numb		Ball	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
			3,771	0		28-May-2024	28-May-2024	

UNITEDHEALTH GROUP INCORPORATED

Security 91324P102 Meeting Type Annual Ticker Symbol UNH Meeting Date 03-Jun-2024 US91324P1021 936047073 - Management ISIN Agenda 05-Apr-2024 Record Date **Holding Recon Date** 05-Apr-2024 Vote Deadline 31-May-2024 11:59 PM ET

/ United States City / Country

SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Charles Baker	Management	For	For	For
1b.	Election of Director: Timothy Flynn	Management	For	For	For
1c.	Election of Director: Paul Garcia	Management	For	For	For
1d.	Election of Director: Kristen Gil	Management	For	For	For
1e.	Election of Director: Stephen Hemsley	Management	For	For	For
1f.	Election of Director: Michele Hooper	Management	For	For	For
1g.	Election of Director: F. William McNabb III	Management	For	For	For
1h.	Election of Director: Valerie Montgomery Rice, M.D.	Management	For	For	For
1i.	Election of Director: John Noseworthy, M.D.	Management	For	For	For
1j.	Election of Director: Andrew Witty	Management	For	For	For
2.	Advisory approval of the Company's executive compensation.	Management	Against	For	Against
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, 2024.	Management	For	For	For
4.	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		608	0	28-May-2024	28-May-2024

THE TJX COMPANIES, INC.

Security Meeting Type TJX 04-Jun-2024 Ticker Symbol Meeting Date 936049421 - Management ISIN US8725401090 Agenda Record Date 08-Apr-2024 **Holding Recon Date** 08-Apr-2024 / United States 03-Jun-2024 11:59 PM ET City / Country Vote Deadline

SEDOL(s) Quick Code

Item	Proposal	Proposed	Vote	Management	For/Against	
		by		Recommendation	Management	
1a.	Election of Director: José B. Alvarez	Management	For	For	For	
1b.	Election of Director: Alan M. Bennett	Management	For	For	For	
1c.	Election of Director: Rosemary T. Berkery	Management	For	For	For	
1d.	Election of Director: David T. Ching	Management	For	For	For	

1e.	Election of Direct	tor: C. Kim Goodwin	Management	For	For	For			
1f.		tor: Ernie Herrman	Management	For	For	For			
1g.	Election of Direct	•	Management	For	For	For			
1h.		tor: Carol Meyrowitz	Management	For	For	For			
1i.		tor: Jackwyn L. Nemerov	Management	For	For	For			
1j.	Election of Direct	tor: Charles F. Wagner, Jr.	Management	For	For	For			
2.	Ratification of ap Pricewaterhouse independent regi firm for fiscal 202	Coopers as TJX's stered public accounting	Management	For	For	For			
3.		al of TJX's executive ne say-on-pay vote)	Management	For	For	For			
4.	Shareholder prop	oosal for a report on social compliance efforts in	Shareholder	Against	Against	For			
Accour	nt	Custodian	Ball	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
Numbe	;1			4.077			00 him 0004		
				4,077	0		03-Jun-2024	03-Jun-2024	
TC EN	ERGY CORPORA	TION							
Securit	ty	87807B107			Meeting Type	A	nnual and Special Meeting		
	Symbol	TRP			Meeting Date		4-Jun-2024		
ISIN	-,	CA87807B1076			Agenda		36053329 - Management		
Record	l Date	16-Apr-2024			Holding Recon Date		6-Apr-2024		
	Country	/ Canada			Vote Deadline		0-May-2024 11:59 PM ET		
SEDOL		, Januar			Quick Code		,		
	Proposal		Proposed	Vote	Management	For/Against			
			by		Recommendation	Management			
1A		DIRECTORS Election of	Management	For	For	For			
40	Director: Cheryl I		Management	F	F	F			
1B		tor: Michael R. Culbert	Management	For	For	For			
1C		tor: William D. Johnson	Management	For	For	For			
1D		tor: Susan C. Jones	Management	For	For	For			
1E	Election of Direct		Management	For	For	For			
1F		tor: David MacNaughton	Management	For	For _	For			
1G		tor: François L. Poirier	Management	For	For _	For			
1H	Election of Direct		Management	For	For	For			
11		tor: Mary Pat Salomone	Management	For	For	For			
1J		tor: Indira Samarasekera	Management	For	For	For			
1K		tor: Siim A. Vanaselja	Management	For	For	For			
1L		tor: Thierry Vandal	Management	For	For	For			
1M		tor: Dheeraj "D" Verma	Management	For	For	For			
02		sional Accountants as orize the directors to fix	Management	For	For	For			
03	Canada Business pursuant to which Energy sharehold common share or common share in called "South Boo exchange for eac Energy held, as s	ler section 192 of the s Corporations Act, n, among other things, TC ders will receive one new f TC Energy and 0.2 of a n a new public company	Management	For	For	For			
04		prove a shareholder rights	Management	For	For	For			
	plan for South Bo in Schedule B of information circu								
05	to executive com	ept TC Energy's approach pensation, as set forth in information circular.	Management	Against	For	Against			
06	Resolution to app	orove the shareholder forth in Schedule M of the	Shareholder	Against	Against	For			
Accour Numbe		Custodian	Ball	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
				20,368	0		28-May-2024	28-May-2024	
WALM	ART INC.								
		004440400			Maria Tana				
Securit		931142103			Meeting Type		nnual		
ISIN	Symbol	WMT US9311421039			Meeting Date Agenda		5-Jun-2024 36053848 - Management		
Record	l Date	12-Apr-2024			Agenda Holding Recon Date		2-Apr-2024		
	Country	/ United			Vote Deadline		2-Apr-2024 4-Jun-2024 11:59 PM ET		
Oity /	Journay	States			Fore Deadline	U4	. 5311-2024 11.05 FW E1		
SEDOL					Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management			

1a. Election of Director: Cesar Conde

Management

For

For

1b.	Election of Director: Timothy P. Flynn	Management	For	For	For
1c.	Election of Director: Sarah J. Friar	Management	For	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For	For
1g.	Election of Director: C. Douglas McMillon	Management	For	For	For
1h.	Election of Director: Brian Niccol	Management	For	For	For
1i.	Election of Director: Gregory B. Penner	Management	For	For	For
1j.	Election of Director: Randall L. Stephenson	Management	For	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants.	Management	For	For	For
4.	Publication of Targets for Transitioning from Gestation Crates in Pork Supply Chain.	Shareholder	Against	Against	For
5.	Racial Equity Audit.	Shareholder	Against	Against	For
6.	Human Rights Impact Assessments.	Shareholder	Against	Against	For
7.	Set Compensation that Optimizes Portfolio Value for Company Shareholders.	Shareholder	Against	Against	For
8.	Report on Respecting Workforce Civil Liberties.	Shareholder	Against	Against	For
9.	Workplace Safety & Violence Review.	Shareholder	Against	Against	For
10.	Corporate Financial Sustainability Report.	Shareholder	Against	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		11,535	0	04-Jun-2024	04-Jun-2024

RESTAURANT BRANDS INTERNATIONAL INC.

76131D103 Security Ticker Symbol QSR CA76131D1033 ISIN Record Date 12-Apr-2024 City / Country

/ United States

Meeting Type Annual Meeting Date 06-Jun-2024

936056654 - Management Agenda

Holding Recon Date 12-Apr-2024

Vote Deadline 03-Jun-2024 11:59 PM ET

SEDOL(s)

- (Juick	Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management		
1a.	Election of Director: Alexandre Behring	Management	For	For	For		
1b.	Election of Director: M. de Limburg Stirum	Management	For	For	For		
1c.	Election of Director: J. Patrick Doyle	Management	For	For	For		
1d.	Election of Director: Cristina Farjallat	Management	For	For	For		
1e.	Election of Director: Jordana Fribourg	Management	For	For	For		
1f.	Election of Director: Ali Hedayat	Management	For	For	For		
1g.	Election of Director: Marc Lemann	Management	For	For	For		
1h.	Election of Director: Jason Melbourne	Management	For	For	For		
1i.	Election of Director: Daniel S. Schwartz	Management	For	For	For		
1j.	Election of Director: Thecla Sweeney	Management	For	For	For		
2.	Approval, on a non-binding advisory basis, of the compensation paid to the named executive officers.	Management	For	For	For		
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2025 Annual General Meeting of Shareholders and authorize our directors to fix the auditors remuneration.	Management	For	For	For		
4.	Shareholder proposal to require remote participation in shareholder meeting.	Shareholder	Against	Against	For		
5.	Shareholder proposal to require report on Board oversight of diversity and senior leadership diversity targets.	Shareholder	Against	Against	For		
6.	Shareholder proposal regarding water risk.	Shareholder	Against	Against	For		
7.	Shareholder proposal regarding antibiotics.	Shareholder	Against	Against	For		
8.	Shareholder proposal to require us to disclose our broiler KWIs, metrics for improving broiler welfare and how we are using out KWIs and metrics to improve animal welfare.	Shareholder	Against	Against	For		
9.	Shareholder proposal regarding PMSG use in pork.	Shareholder	Against	Against	For		
10.	Shareholder proposal regarding reducing plastic use.	Shareholder	Against	Against	For		
11.	Shareholder proposal to require Board Chair to be independent.	Shareholder	Against	Against	For		
Accou Numbe		Ballo	ot Shares	Unavailable Shares	v	ote Date	Date Confirmed

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		7,736	0	03-Jun-2024	03-Jun-2024

ALPHABET INC.

Meeting Type 02079K305 Annual Security GOOGL Ticker Symbol Meeting Date 07-Jun-2024 US02079K3059 936051541 - Management ISIN Agenda

Record Date 09-Apr-2024

Holding Recon Date

09-Apr-2024

City /	Country / Unite State			Vote Deadline	06-Jun-2024 11:	9 PM ET
SEDO	L(s)			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
1a.	Election of Director: Larry Page	Management	For	For	For	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management		
1a.	Election of Director: Larry Page	Management	For	For	For		
1b.	Election of Director: Sergey Brin	Management	For	For	For		
1c.	Election of Director: Sundar Pichai	Management	For	For	For		
1d.	Election of Director: John L. Hennessy	Management	For	For	For		
1e.	Election of Director: Frances H. Arnold	Management	For	For	For		
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For	For		
1g.	Election of Director: L. John Doerr	Management	For	For	For		
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For	For		
1i.	Election of Director: K. Ram Shriram	Management	For	For	For		
1j.	Election of Director: Robin L. Washington	Management	For	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, 2024	Management	For	For	For		
3.	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Shareholder	Against	Against	For		
4.	Stockholder proposal regarding an EEO policy risk report	Shareholder	Against	Against	For		
5.	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	Shareholder	Against	Against	For		
6.	Stockholder proposal regarding a policy for director transparency on political and charitable giving	Shareholder	Against	Against	For		
7.	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	Shareholder	Against	Against	For		
8.	Stockholder proposal regarding a lobbying report	Shareholder	Against	Against	For		
9.	Stockholder proposal regarding equal shareholder voting	Shareholder	For	Against	Against		
10.	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	Shareholder	Against	Against	For		
11.	Stockholder proposal regarding Al principles and Board oversight	Shareholder	Against	Against	For		
12.	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	Shareholder	Against	Against	For		
13.	Stockholder proposal regarding a human rights assessment of Al-driven targeted ad policies	Shareholder	Against	Against	For		
14.	Stockholder proposal regarding a report on online safety for children	Shareholder	Against	Against	For		
Accou Numbe		Ball	ot Shares	Unavailable Shares		Vote Date	Date Confirmed

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
		5.057	0	05-Jun-2024	05-Jun-2024	

5,057	0	05-Jun-2024	05-Jun-2024	

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	07-Jun-2024
ISIN	CA11271J1075	Agenda	936072925 - Management
Record Date	18-Apr-2024	Holding Recon Date	18-Apr-2024
City / Country	/ Canada	Vote Deadline	04-Jun-2024 11:59 PM ET

• <i>,</i> .		, ounded			Voto Doddiiiio	01 0411 2021			
SEDO	DL(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management			
1	DIRECTOR	₹	Management						
	1	M. Elyse Allan		For	For	For			
	2	Angela F. Braly		For	For	For			
	3	Janice Fukakusa		For	For	For			
	4	Maureen Kempston Darkes		For	For	For			
	5	Frank J. McKenna		For	For	For			
	6	Hutham S. Olayan		For	For	For			
	7	Diana L. Taylor		For	For	For			
2	external au	tment of Deloitte LLP as the ditor and authorizing the set its remuneration.	Management	For	For	For			
3	Manageme	Pay Resolution set out in the nt Information Circular of the n dated April 25, 2024 (the	Management	For	For	For			
4	The BNRE set out in th	Escrowed Stock Plan Resolution ne Circular.	Management	For	For	For			
Acco	unt	Custodian	Ballo	t Shares	Unavailable	Vote D	ate	Date	

04-Jun-2024

MARTINREA INTERNATIONAL INC. Security 573459104 Meeting Type Annual MRETF Ticker Symbol 12-Jun-2024 **Meeting Date** ISIN CA5734591046 Agenda 936081380 - Management Record Date 08-May-2024 **Holding Recon Date** 08-May-2024 City / Country / Canada Vote Deadline 07-Jun-2024 11:59 PM ET SEDOL(s) **Quick Code** Management Recommendation For/Against Management Item Proposal Vote DIRECTOR Management Rob Wildeboer For 2 For For Fred Olson For 3 Terry Lyons For For For 4 Edward Waitzer For For For David Schoch For For For 6 Sandra Pupatello For For For Pat D'Eramo For For For For 8 Molly Shoichet For For Maureen Midgley For For For To re-appoint KPMG LLP as Auditors of the For For 2 Management For Corporation and authorize the Directors to fix their remuneration. For For 3 Resolved, on an advisory basis and not to For Management 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 of the Corporation for the Annual General Meeting to be held on June 12, 2024. Account Number Custodian **Ballot Shares** Unavailable Shares Vote Date Date Confirmed 05-Jun-2024 1.845 05-Jun-2024 OLYMPIA FINANCIAL GROUP INC Security 681472106 Meeting Type Annual Ticker Symbol **Meeting Date** 17-Jun-2024 ISIN CA6814721065 Agenda 936082611 - Management Record Date 08-May-2024 **Holding Recon Date** 08-May-2024 City / Country / Canada Vote Deadline 12-Jun-2024 11:59 PM ET SEDOL(s) **Quick Code** Management Recommendation For/Against Management Proposal Vote by To set the number of directors to be elected Management For For For at the Meeting at seven (7). 2 DIRECTOR Management Rick Skauge For For 1 For 2 Craig Skauge For For For 3 Gerard Janssen For For For 4 Brian Newman For For For 5 For For For Paul Kelly 6 Antony Balasubramanian For For For For Anthony Lanzl For For Appointment of PricewaterhouseCoopers LLP, as auditor of the Corporation for the Management For For ensuing year and authorizing the Board of Directors of the Corporation to fix the auditor's remuneration. **Ballot Shares** Unavailable Shares Custodian Vote Date 12-Jun-2024 12-Jun-2024 WESDOME GOLD MINES LTD. Security 95083R100 Meeting Type Annual WDOFF Ticker Symbol **Meeting Date** 18-Jun-2024 ISIN CA95083R1001 Agenda 936082508 - Management 06-May-2024 06-May-2024 Record Date **Holding Recon Date** City / Country / Canada Vote Deadline 13-Jun-2024 11:59 PM ET SEDOL(s) Quick Code Proposal Proposed by Management ecommendation For/Against Management Item Vote DIRECTOR Management Anthea Bath For For 2 Louise Grondin For For For 3 Charles Main For For For

For

For

4

Jacqueline Ricci

For

	5	Brian Skanderbeg		For	For	For
	6	Edie Thome		For	For	For
	7	Bill Washington		For	For	For
2	Professiona Corporation	Grant Thornton LLP, Chartered I Accountants, as Auditor of the for the ensuing year and the Directors to fix their n.	Management	For	For	For
3	an advisory accepting the compensation	and, if deemed advisable, pass non-binding resolution e approach to executive on disclosed in the Management Circular of the Corporation 4, 2024.	Management	Against	For	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		1,646	0	12-Jun-2024	12-Jun-2024

PARK LAWN CORPORATION

SEDOL(s)

Security 700563208 Meeting Type Annual PRRWF Ticker Symbol Meeting Date 20-Jun-2024 ISIN CA7005632087 Agenda 936090656 - Management 10-May-2024 Record Date 10-May-2024 Holding Recon Date Vote Deadline 24-Jun-2024 11:59 PM ET City / Country / Canada

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management	
1	DIRECTOR	2	Management				
	1	Marilyn Brophy		For	For	For	
	2	Jay D. Dodds		For	For	For	
	3	J. Bradley Green		For	For	For	
	4	John A. Nies		For	For	For	
	5	Deborah Robinson		For	For	For	
	6	Maggie MacDougall		For	For	For	
	7	Elijio V. Serrano		For	For	For	
2	the Compa	nt of KPMG LLP as Auditor of ny for the ensuing year and the Directors to fix their on.	Management	For	For	For	

Quick Code

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		45,031	0	24-Jun-2024	

AYA GOLD & SILVER INC.

Security 05466C109 Meeting Type Annual Ticker Symbol AYASF Meeting Date 21-Jun-2024 Agenda ISIN CA05466C1095 936084627 - Management Record Date 02-May-2024 Holding Recon Date 02-May-2024 18-Jun-2024 11:59 PM ET City / Country / Canada Vote Deadline SEDOL(s) Quick Code

SEDO	L(5)			Quick code	
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A	Election of Director - Yves Grou	Management	For	For	For
1B	Election of Director - Benoit La Salle	Management	For	For	For
1C	Election of Director - Nikolaos Sofronis	Management	For	For	For
1D	Election of Director - Eloïse Martin	Management	For	For	For
1E	Election of Director - Dr. Jürgen Hambrecht	Management	For	For	For
1F	Election of Director - Robert Taub	Management	For	For	For
1G	Election of Director - Annie Torkia Lagacé	Management	For	For	For
1H	Election of Director - Ghislane Guedira Bennouna	Management	For	For	For
2	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For	For
3	To consider, and if deemed advisable, to pass an ordinary resolution to approve the amendments to the Stock Option Plan of the Corporation and to approve all unallocated stock options under such plan, as disclosed in the Corporation's Management Proxy Circular.	Management	Against	For	Against
4	To consider, and if deemed advisable, to pass an ordinary resolution to approve the amendments to the Restricted Share Unit Plan of the Corporation and to approve all unallocated awards under such plan, as disclosed in the Corporation's Management Proxy Circular.	Management	For	For	For

To consider, and if deemed advisable, to For For For Management pass an ordinary resolution to approve the amendments to the Deferred Share Unit Plan of the Corporation and to approve all unallocated awards under such plan, as disclosed in the Corporation's Management Proxy Circular. The adoption of an advisory non-binding resolution in respect of the Corporation's Management For For For approach to executive compensation. Unavailable Shares Account Number Custodian **Ballot Shares** Vote Date Date Confirmed 17-Jun-2024 17-Jun-2024 1,310 DECISIVE DIVIDEND CORPORATION Security 24345T100 Meeting Type Annual and Special Meeting DEDVE Ticker Symbol **Meeting Date** 25-Jun-2024 936088322 - Management ISIN CA24345T1003 Agenda Record Date 09-May-2024 **Holding Recon Date** 09-May-2024 18-Jun-2024 11:59 PM ET City / Country / Canada Vote Deadline SEDOL(s) Quick Code Proposal Vote Management For/Against Management mmendation by For To set the number of Directors at 9 For For DIRECTOR Management James Paterson For For For 2 G. Terence Edwards For For For 3 M. Bruce Campbell For For For Michael Conway For 4 For For 5 Peter D. Jeffrey For For For 6 For Robert Louie For For 7 Warren Matheos For For For For 8 Timothy Pirie For For 9 Jeff Schellenberg For For For Appointment of PricewaterhouseCoopers For For For 3 Management LLP of Suite 700, 250 Howe Street, Vancouver, B.C., V6C 3S7 as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. Approval of the Amended Equity Incentive Plan Equity Incentive Plan. Management For For For Approval of the Amended ESPP ESPP Management For For For Resolution. Custodian **Ballot Shares** Vote Date **Shares** 3,245 17-Jun-2024 17-Jun-2024 THE KROGER CO. 501044101 Security Meeting Type Ticker Symbol KR **Meeting Date** 27-Jun-2024 ISIN US5010441013 Agenda 936078799 - Management Record Date 30-Apr-2024 Holding Recon Date 30-Apr-2024 City / Country / United Vote Deadline 26-Jun-2024 11:59 PM ET States SEDOL(s) Quick Code po: by Recommendation Management 1a. Election of Director: Nora A. Aufreiter Management For For For 1b. Election of Director: Kevin M. Brown For For For Management 1c. Election of Director: Elaine L. Chao Management For For For 1d. Election of Director: Anne Gates Management For For For 1e. Election of Director: Karen M. Hoguet Management For For For 1f. Election of Director: W. Rodney McMullen Management For For For Election of Director: Clyde R. Moore For For For 1g. Management 1h. Election of Director: Ronald L. Sargent For For For Management Management 1i. Election of Director: J. Amanda Sourry For For For 1j. Election of Director: Mark S. Sutton Management For For 1k. Election of Director: Ashok Vemuri Management For For For 2. Approval, on an advisory basis, of Kroger's For Management Against Against executive compensation. 3 Ratification of PricewaterhouseCoopers Management For For For 4. Report on Public Health Costs from Sale of Shareholder Against Against For Tobacco Products. 5. Listing of Charitable Contributions of For Shareholder Against Against \$10,000 or More. 6. Living Wage Policy. Shareholder Against Against For 7. Just Transition Report. For Shareholder Against Against

ccount lumber	Custodian	Ballo	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
umber			9,213	0		26-Jun-2024	26-Jun-2024	
2 MINING INC.								
curity	499113108			Meeting Type		Annual and Special Meeting		
cker Symbol	KNTNF			Meeting Date		27-Jun-2024		
IN	CA4991131083			Agenda		936097852 - Management		
ecord Date	22-May-2024			Holding Recon Date		22-May-2024		
ity / Country EDOL(s)	/ Canada			Vote Deadline Quick Code		24-Jun-2024 11:59 PM ET		
em Proposal		Proposed	Vote	Management	For/Against			
III FIOPOSAI		by	VOLG	Recommendation	Managemen			
	number of Directors at 7.	Management	For	For	For			
DIRECTOR		Management						
1	Mark Eaton		For	For	For			
2	Anne Giardini		For	For _	For			
3	Saurabh Handa		For	For _	For			
4	Cyndi Laval		For	For	For			
5	Nan Lee		For	For	For			
6	John Lewins		For	For	For			
7 Appointme	Graham Wheelock nt of PricewaterhouseCoopers	Management	For	For	For			
LLP as Aud	litor of the Corporation for the	Management	For	For	For			
	ar and authorizing the Directors remuneration.							
	r and, if thought advisable,	Management	For	For	For			
approve th	e adoption of the Amended							
	pensation Plan of the Company e all unallocated entitlements							
under the A	Amended Share Compensation							
	ore particularly described in the ring Information Circular.							
	a non-binding advisory	Management	For	For	For			
resolution a	accepting the Company's							
	executive compensation, as cularly described in the							
	ring Information Circular.							
count	Custodian	Ballo	ot Shares	Unavailable		Vote Date	Date	
umber				Shares			Confirmed	
			3,310	0		24-Jun-2024	24-Jun-2024	
ROOKFIELD REI	NSURANCE LTD.		3,310	0		24-Jun-2024	24-Jun-2024	
	NSURANCE LTD. G16250105		3,310	0 Meeting Type		24-Jun-2024 Annual and Special Meeting	24-Jun-2024	
ecurity			3,310				24-Jun-2024	
ecurity cker Symbol	G16250105		3,310	Meeting Type	:	Annual and Special Meeting	24-Jun-2024	
curity cker Symbol IN	G16250105 BNRE		3,310	Meeting Type Meeting Date	:	Annual and Special Meeting 22-Jul-2024	24-Jun-2024	
ecurity cker Symbol IN ecord Date	G16250105 BNRE BMG162501057		3,310	Meeting Type Meeting Date Agenda	:	Annual and Special Meeting 22-Jul-2024 936107968 - Management	24-Jun-2024	
curity cker Symbol IN ccord Date ty / Country	G16250105 BNRE BMG162501057 21-Jun-2024		3,310	Meeting Type Meeting Date Agenda Holding Recon Date	:	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024	24-Jun-2024	
curity cker Symbol N cord Date y / Country DOL(s)	G16250105 BNRE BMG162501057 21-Jun-2024	Proposed by	3,310 Vote	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management	For/Against	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
curity cker Symbol N ccord Date ty / Country DOL(s) m Proposal	G16250105 BNRE BMG162501057 21-Jun-2024 / Bermuda	by		Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code	:	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
curity cker Symbol N cord Date y / Country DOL(s) m Proposal DIRECTOR	G16250105 BNRE BMG162501057 21-Jun-2024 / Bermuda		Vote	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	For/Against Managemen	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
curity cker Symbol N cord Date y / Country DOL(s) m Proposal DIRECTOR	G16250105 BNRE BMG162501057 21-Jun-2024 / Bermuda	by	V ote For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	For/Against Managemen	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
curity cker Symbol N cord Date y / Country DOL(s) m Proposal DIRECTOR 1 2	G16250105 BNRE BMG162501057 21-Jun-2024 / Bermuda	by	Vote For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For	For/Against Managemen For For	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
curity cker Symbol N cord Date y/ Country DOL(s) m Proposal DIRECTOR 1 2 3	G16250105 BNRE BMG162501057 21-Jun-2024 / Bermuda William Cox Anne Schaumburg Soonyoung Chang	by	Vote For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For	For/Against Managemen For For For	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
curity cker Symbol N cord Date y/ Country DOL(s) m Proposal DIRECTOR 2 3 4	G16250105 BNRE BMG162501057 21-Jun-2024 / Bermuda William Cox Anne Schaumburg Soonyoung Chang Lars Rodert	by	Vote For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For	For/Against Managemen For For For	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
curity cker Symbol N coord Date y/ Country DOL(s) Proposal DIRECTOR 1 2 3 4 5	G16250105 BNRE BMG162501057 21-Jun-2024 / Bermuda William Cox Anne Schaumburg Soonyoung Chang Lars Rodert Michele Coleman Mayes	by Management	Vote For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For	For/Against Managemen For For For For	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
curity cker Symbol N cord Date y/ Country DOL(s) m Proposal DIRECTOR 2 3 4 5 The appoint external au	G16250105 BNRE BMG162501057 21-Jun-2024 / Bermuda William Cox Anne Schaumburg Soonyoung Chang Lars Rodert Michele Coleman Mayes trment of Deloitte LLP as the ditor and authorizing the	by	Vote For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For	For/Against Managemen For For For	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
curity cker Symbol N cord Date y/ Country DOL(s) Proposal DIRECTOR 2 3 4 5 The appoint external at directors to	G16250105 BNRE BMG162501057 21-Jun-2024 / Bermuda William Cox Anne Schaumburg Soonyoung Chang Lars Rodert Michele Coleman Mayes tment of Deloitte LLP as the ditor and authorizing the set its remuneration.	by Management Management	Vote For For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For	For/Against Managemen For For For For For	Annual and Special Meeting 22-Jul-2024 936107968 - Management 21-Jun-2024 17-Jul-2024 11:59 PM ET	24-Jun-2024	
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SEDOI	L(s)				Quick Code			
Item	Proposal		Proposed	Vote	Management	For/Against		
			by		Recommendation	Management		
1		nber of Directors at three (3).	Management	For	For	For		
2	DIRECTOR 1 E	Douglas A. Dymont	Management	For	For	For		
		Douglas A. Dyment David Stumpo		For	For	For		
		Charlie Bruce		For	For	For		
3		of Buckley Dodds CPA as	Management	For	For	For		
		e Company for the ensuing orizing the Directors to fix						
	their remunera	ation.						
4		nd re-approve the Company's ption plan in accordance with	Management	Against	For	Against		
		nts of the TSX Venture						
Accou		Custodian	Ball	ot Shares	Unavailable	Vote Date	Date	
Numbe					Shares		Confirmed	
				19,602	0	23-Jul-2024	23-Jul-2024	
ARTEN	MIS GOLD INC.							
		04302L100			Mastine Toma	Annual		
Securi	ty Symbol	ARGTF			Meeting Type Meeting Date	01-Aug-2024		
ISIN	Symbol	CA04302L1004			Agenda	936106043 - Management		
Record	d Date	12-Jun-2024			Holding Recon Date	12-Jun-2024		
	Country	/ Canada			Vote Deadline	29-Jul-2024 11:59 PM ET		
SEDOL	L(s)				Quick Code			
Item	Proposal		Proposed	Vote	Management	For/Against		
4	DIRECTOR		Management		Recommendation	Management		
1		Steven Dean	Management	For	For	For		
		Ryan Beedie		For	For	For		
		David Black		For	For	For		
		Elise Rees		For	For	For		
	5 L	Lisa Ethans		For	For	For		
		Janis Shandro		For	For	For		
		Dale Andres		For	For	For		
2		of PricewaterhouseCoopers rs of the Company for the	Management	For	For	For		
	LLP as Auditor	is of the Company for the						
	ensuing year a	and authorizing the Directors						
3	ensuing year a to fix their rem To re-approve	and authorizing the Directors nuneration. the Company's rolling	Management	Against	For	Against		
	ensuing year a to fix their rem To re-approve Omnibus Incer	and authorizing the Directors nuneration. the Company's rolling ntive Plan.					Date	
3 Accou Numbe	ensuing year a to fix their rem To re-approve Omnibus Incer nt	and authorizing the Directors nuneration. the Company's rolling		Against ot Shares	For Unavailable Shares	Against Vote Date	Date Confirmed	
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1A	ELECTION OF DIRECTORS: Election of Director: Caroline Donally	Management	For	For	For
1B	Election of Director: Louis-Pierre Gignac	Management	For	For	For
1C	Election of Director: Kim Keating	Management	For	For	For
1D	Election of Director: Robert Krcmarov	Management	For	For	For
1E	Election of Director: Juliana L. Lam	Management	For	For	For
1F	Election of Director: Denis Larocque	Management	For	For	For
1G	Election of Director: Janice G. Rennie	Management	For	For	For
1H	Election of Director: Sybil Veenman	Management	For	For	For
11	Election of Director: Jo Mark Zurel	Management	For	For	For
02	Considering an advisory resolution to accept the approach taken by the Board of Directors of the Corporation in respect of executive compensation.	Management	For	For	For
03	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditor's repruperation.	Management	For	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		100,769	0	30-Aug-2024	30-Aug-2024

ALIMENTATION	COUCHE-TARD INC.
ALIMENTATION	COUCHE-TARD INC.

COMPUTER MODELLING GROUP LTD.

Security 01626P148 Meeting Type Annual ANCTF 05-Sep-2024 Meeting Date Ticker Symbol Agenda ISIN CA01626P1484 936119684 - Management 10-Jul-2024 Record Date Holding Recon Date 10-Jul-2024 / Canada 30-Aug-2024 11:59 PM ET City / Country Vote Deadline SEDOL(s) Quick Code

Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management			
1	Appoint the auditor un meeting and authorize Directors to set their ru PricewaterhouseCoop	the Board of emuneration	Management	For	For	For			
2	DIRECTOR		Management						
	1 Alain Bo	uchard		For	For	For			
	2 Louis Va	achon		For	For	For			
	3 Jean Be	rnier		For	For	For			
	4 Karinne	Bouchard		For	For	For			
	5 Eric Boy	ko		For	For	For			
	6 Marie-E	ve D'Amours		For	For	For			
	7 Janice L	Fields		For	For	For			
	8 Eric Fort	tin		For	For	For			
	9 Richard	Fortin		For	For	For			
	10 Stephen	J. Harper		For	For	For			
	11 Mélanie	Kau		For	For	For			
	12 Marie-Jo	osée Lamothe		For	For	For			
	13 Monique	F. Leroux		For	For	For			
	14 Alex Mil	ler		For	For	For			
	15 Réal Plo	ourde		For	For	For			
	16 Louis Tê	tu		For	For	For			
3	On an advisory basis the role and responsib directors that the shar approach to executive disclosed in our 2024 information circular.	ilities of the board of eholders accept the compensation as	Management	For	For	For			
4	Incentive compensation based on ESG objection Appendix D of our 202 information circular.	ves, as outlined in	Shareholder	For	Against	Against			
5	In-person shareholder in Appendix D of our 2 information circular.	meetings, as outlined 2024 management	Shareholder	For	Against	Against			
6	Disclosure of language executives, as outlined 2024 management inf	d in Appendix D of our	Shareholder	Against	Against	For			
7	Advisory vote on envi outlined in Appendix I management informat	of our 2024	Shareholder	Against	Against	For			
8	Company sustainabilit in Appendix D of our 2 information circular.	y strategy, as outlined 2024 management	Shareholder	Against	Against	For			
Accou	int	Custodian	Ball	ot Shares	Unavailable		Vote Date	Date	

9,979	0	30-Aug-2024	30-Aug-2024	

Security	205249105	Meeting Type	Annual
Ticker Symbol	CMDXF	Meeting Date	05-Sep-2024
ISIN	CA2052491057	Agenda	936120738 - Management

Record Date 26-Jul-2024

Holding Recon Date

26-Jul-2024

 City / Country
 / Canada
 Vote Deadline
 30-Aug-2024 11:59 PM ET

 SEDOL(s)
 Quick Code

	L(s)				Quick Code			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management		
1	To set the num	mber of directors to be elected	Management	For	For	For		
	at the Meeting							
2	DIRECTOR		Management					
		Christine (T) M. Antony		For	For	For		
		Alexander M. Davern		For	For	For		
		Kenneth M. Dedeluk		For	For For	For For		
		Christopher L. Fong Pramod Jain		For For	For	For		
		Peter H. Kinash		For	For	For		
		Mark R. Miller		For	For	For		
		Kiren Singh		For	For	For		
		Birgit Troy		For	For	For		
3		of KPMG LLP, Chartered	Management	For	For	For		
	Corporation for	Accountants as Auditors of the or the ensuing year and e Directors to fix their						
4	To authorize a	and approve the renewal of	Management	For	For	For		
	the Shareholde Corporation.	ler Rights Plan of the						
Accou		Custodian	Ballo	t Shares	Unavailable	Vote Date	Date	
Numbe			24110		Shares	7 515 2 415	Confirmed	
				51,047	0	30-Aug-2024	30-Aug-2024	
EMPIR	RE COMPANY LI	.IMITED						
Securi	ity	291843407			Meeting Type	Annual		
Ticker	Symbol	EMLAF			Meeting Date	12-Sep-2024		
ISIN		CA2918434077			Agenda	936122477 - Management		
Record		22-Jul-2024			Holding Recon Date	22-Jul-2024		
	Country	/ Canada			Vote Deadline	09-Sep-2024 11:59 PM ET		
SEDOI					Quick Code			
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management		
1	Vote for or oge	ainst the advisory resolution	Management	Against	For	Against		
1	on the Compar	any's approach to executive as set out in the Information	Management	Agamst	FOI	Agailist		
	On ouran or the	- 1 7						
Accou Numbe	int	Custodian	Ballo	ot Shares	Unavailable Shares	Vote Date	Date Confirmed	
	int		Ballo	ot Shares		Vote Date 09-Sep-2024		
Numbe	int er		Ballo		Shares		Confirmed	
Numbe	nt er EO PLC	Custodian	Ballo		Shares 0	09-Sep-2024	Confirmed	
DIAGE Securi	er EO PLC	Custodian 25243Q205	Ballo		Shares 0 Meeting Type	09-Sep-2024 Annual	Confirmed	
DIAGE Securi Ticker	nt er EO PLC	Custodian 25243Q205 DEO	Ballo		Shares 0 Meeting Type Meeting Date	09-Sep-2024 Annual 26-Sep-2024	Confirmed	
DIAGE Securi Ticker	er EO PLC Symbol	Custodian 25243Q205 DEO US25243Q2057	Ballo		Meeting Type Meeting Date Agenda	09-Sep-2024 Annual 26-Sep-2024 936129522 - Management	Confirmed	
DIAGE Securi Ticker ISIN Record	ont er GO PLC sty Symbol	25243Q205 DEO US25243Q2057 13-Aug-2024	Ballo		Meeting Type Meeting Date Agenda Holding Recon Date	09-Sep-2024 Annual 26-Sep-2024 936129522 - Management 13-Aug-2024	Confirmed	
DIAGE Securi Ticker ISIN Record	er EO PLC Symbol	Custodian 25243Q205 DEO US25243Q2057	Ballo		Meeting Type Meeting Date Agenda	09-Sep-2024 Annual 26-Sep-2024 936129522 - Management	Confirmed	
DIAGE Securi Ticker ISIN Record	ont er	25243Q205 DEO US25243Q2057 13-Aug-2024	Ballo		Meeting Type Meeting Date Agenda Holding Recon Date	09-Sep-2024 Annual 26-Sep-2024 936129522 - Management 13-Aug-2024	Confirmed	
DIAGE Securi Ticker ISIN Record City /	ont er	25243Q205 DEO US25243Q2057 13-Aug-2024	Proposed		Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management	09-Sep-2024 Annual 26-Sep-2024 936129522 - Management 13-Aug-2024 20-Sep-2024 11:59 PM ET	Confirmed	
DIAGE Securi Ticker ISIN Record City /	int er EO PLC sty Symbol d Date Country L(s)	Custodian 25243Q205 DEO US25243Q2057 13-Aug-2024 / United States	Proposed by	23,535	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	09-Sep-2024 Annual 26-Sep-2024 936129522 - Management 13-Aug-2024 20-Sep-2024 11:59 PM ET For/Against Management	Confirmed	
DIAGE Securi Ticker ISIN Recorr City / SEDOI	int er EO PLC ity Symbol d Date Country L(s) Proposal	Custodian 25243Q205 DEO US25243Q2057 13-Aug-2024 / United States	Proposed by Management	23,535 Vote	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation	09-Sep-2024 Annual 26-Sep-2024 936129522 - Management 13-Aug-2024 20-Sep-2024 11:59 PM ET For/Against Management For	Confirmed	
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DIAGE Securi Ticker ISIN Record City / SEDOI Item 1. 2. 3. 4.	or PLC ity Symbol d Date Country L(s) Proposal Report and acc Directors' remu Declaration of Appointment o committee) as Appointment o as a Director.	Custodian 25243Q205 DEO US25243Q2057 13-Aug-2024 / United States cocunts 2024. uneration report 2024. if final dividend. of Julie Brown (Audit chair of a Director.	Proposed by Management Management Management Management	Vote For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For	09-Sep-2024 Annual 26-Sep-2024 936129522 - Management 13-Aug-2024 20-Sep-2024 11:59 PM ET For/Against Management For For For For For	Confirmed	
DIAGE Securi Ticker ISIN Recorr City / SEDOI Item 1. 2. 3. 4. 5.	inter SO PLC ity Symbol d Date Country L(s) Proposal Report and acc Directors' remu Declaration of Appointment o as a Director. Re-appointment o no as a Director. Re-appointment o Nomination, Re-appointment Nomination, Re-appointmen	Custodian 25243Q205 DEO US25243Q2057 13-Aug-2024 / United States coounts 2024. uneration report 2024. final dividend. of Julie Brown (Audit chair of a Director. of Nik Jhangiani (Executive) ent of Melissa Bethell (Audit, Remuneration) as a Director.	Proposed by Management Management Management Management Management	Vote For For For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For	Annual 26-Sep-2024 936129522 - Management 13-Aug-2024 20-Sep-2024 11:59 PM ET For/Against Management For For For For For For For For	Confirmed	
DIAGE Securi Ticker ISIN Record City / SEDOI Item 1. 2. 3. 4.	copic sty Symbol d Date Country L(s) Report and acc Directors' remu Declaration of Appointment o committee) as Appointment o as a Director. Re-appointment o Nomination, R Re-appointment o	Custodian 25243Q205 DEO US25243Q2057 13-Aug-2024 / United States cocunts 2024. uneration report 2024. if final dividend. of Julie Brown (Audit chair of a Director. of Nik Jhangiani (Executive) ent of Melissa Bethell (Audit,	Proposed by Management Management Management Management	Vote For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For	Annual 26-Sep-2024 936129522 - Management 13-Aug-2024 20-Sep-2024 11:59 PM ET For/Against Management For For For For For For	Confirmed	
DIAGE Securi Ticker ISIN Recorr City / SEDOI Item 1. 2. 3. 4. 5.	The complete	Custodian 25243Q205 DEO US25243Q2057 13-Aug-2024 / United States counts 2024. unneration report 2024. if final dividend. of Julie Brown (Audit chair of a Director. of Nik Jhangiani (Executive) ent of Melissa Bethell (Audit, Remuneration) as a Director. ent of Karen Blackett (Audit, Remuneration) as a Director. ent of Valérie Chappulaud- t, Nomination, Remuneration)	Proposed by Management Management Management Management Management Management Management	Vote For For For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For	Annual 26-Sep-2024 936129522 - Management 13-Aug-2024 20-Sep-2024 11:59 PM ET For/Against Management For For For For For For For For For Fo	Confirmed	
DIAGE Securi Ticker ISIN Record City / SEDOI Item 1. 2. 3. 4. 5. 6.	Interest of the committee of the country (L(s) Proposal P	Custodian 25243Q205 DEO US25243Q2057 13-Aug-2024 / United States counts 2024. uneration report 2024. final dividend. of Julie Brown (Audit chair of a Director. of Nik Jhangiani (Executive) ent of Melissa Bethell (Audit, Remuneration) as a Director. ent of Karen Blackett (Audit, Remuneration) as a Director. ent of Valérie Chapoulaud- t, Nomination, Remuneration) ent of Debra Crew (Executive)	Proposed by Management Management Management Management Management Management	Vote For For For For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	Annual 26-Sep-2024 936129522 - Management 13-Aug-2024 20-Sep-2024 11:59 PM ET For/Against Management For For For For For For For For For Fo	Confirmed	
DIAGE Securi Ticker ISIN Record City / SEDOI Item 1. 2. 3. 4. 5. 6. 7.	Interest of the second of the	Custodian 25243Q205 DEO US25243Q2057 13-Aug-2024 / United States counts 2024. unneration report 2024. if final dividend. of Julie Brown (Audit chair of a Director. of Nik Jhangiani (Executive) ent of Melissa Bethell (Audit, Remuneration) as a Director. ent of Karen Blackett (Audit, Remuneration) as a Director. ent of Valérie Chappulaud- t, Nomination, Remuneration)	Proposed by Management Management Management Management Management Management Management	Vote For For For For For For For For For	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	Annual 26-Sep-2024 936129522 - Management 13-Aug-2024 20-Sep-2024 11:59 PM ET For/Against Management For For For For For For For For For Fo	Confirmed	
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14.	Re-appointment of auditor.	Management	For	For	For		
15.	Remuneration of auditor.	Management	For	For	For		
	Authority to make political donations are to incur political expenditure.	nd/or Management	For	For	For		
	Authority to allot shares.	Management	For	For	For		
	Disapplication of pre-emption rights.	Management	For	For	For		
19.	Authority to purchase own ordinary sha	res. Management	For	For	For		
	Reduced notice of a general meeting of	ther Management	For	For	For		
	than an AGM.						
Accoun Number		E	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
			2,606	0	18-Sep-2024	18-Sep-2024	
			,,,,,		. , .		
EVERTZ	Z TECHNOLOGIES LIMITED						
Security	y 30041N107			Meeting Type	Annual and Special Meeting	9	
Ticker S	Symbol EVTZF			Meeting Date	02-Oct-2024		
ISIN	CA30041N1078			Agenda	936134686 - Management		
Record	Date 28-Aug-2024			Holding Recon Date	28-Aug-2024		
	Country / Ca	anada		Vote Deadline	27-Sep-2024 11:59 PM ET		
SEDOL				Quick Code			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management		
1A	To re-elect Romolo Magarelli as a direc		For	For	For		
	To re-elect Douglas A. DeBruin as a direct	Management	For	For	For		
	director.	_					
	To re-elect Christopher M. Colclough as director.	s a Management	For	For	For		
1D	To re-elect Dr. Thomas V. Pistor as a	Management	For	For	For		
	director.	k.*	F	F	For		
	To elect Don Carson as a director. To re-elect Rakesh Patel as a director.	Management Management	For For	For For	For For		
	To re-elect Brian Piccioni as a director.	Management	For	For	For		
	To appoint BDO Canada LLP as the au	=	For	For	For		
	of the Company and to authorize the directors to fix their remuneration.	ditor Management	FOI	Ful	FOI		
	To approve the Stock Option Plan Resolution (as defined in the Company Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form).	ıst	Against	For	Against		
	To approve the 2022 Restricted Share Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies	ıst	For	For	For		
Accoun	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form).	ust s this	For Ballot Shares	Unavailable	For Vote Date	Date Confirmed	
	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form).	ust s this	Ballot Shares	Unavailable Shares	Vote Date	Confirmed	
Accoun Number	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form).	ust s this		Unavailable			
Accoun Number	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form).	ust s this	Ballot Shares	Unavailable Shares	Vote Date	Confirmed	
Accoun Number	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form). Custodian Custodian	ust s this	Ballot Shares	Unavailable Shares	Vote Date	Confirmed	
Accoun Number ORACL	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form). t Custodian r E CORPORATION y 68389X105	ust s this	Ballot Shares	Unavailable Shares 0	Vote Date 25-Sep-2024	Confirmed	
Accoun Number ORACL Security	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form). t Custodian r E CORPORATION y 68389X105	ust s this	Ballot Shares	Unavailable Shares 0 Meeting Type	Vote Date 25-Sep-2024 Annual	Confirmed	
Accoun Number ORACL Security Ticker S	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form). It Custodian Custodian CECORPORATION y 68389X105 Symbol ORCL US68389X1054	ust s this	Ballot Shares	Unavailable Shares 0 Meeting Type Meeting Date	Vote Date 25-Sep-2024 Annual 14-Nov-2024	Confirmed	
Accoun Number ORACL Security Ticker S ISIN Record	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form). It Custodian Custodian E CORPORATION y 68389X105 Symbol ORCL US68389X1054 Date 16-Sep-2024 Country / Ur	ist this E	Ballot Shares	Unavailable Shares 0 Meeting Type Meeting Date Agenda	Vote Date 25-Sep-2024 Annual 14-Nov-2024 936139408 - Management	Confirmed	
ORACL Security Ticker S ISIN Record City /	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form). It Custodian E CORPORATION y 68389X105 Symbol ORCL US68389X1054 Date 16-Sep-2024 Country / Ur St	ust t this	Ballot Shares	Unavailable Shares 0 Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline	Vote Date 25-Sep-2024 Annual 14-Nov-2024 936139408 - Management 16-Sep-2024	Confirmed	
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Accoun Number ORACL Security Ticker S ISIN Record City /	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form). Int Custodian	ust this E	3allot Shares 2,671	Unavailable Shares	Vote Date 25-Sep-2024 Annual 14-Nov-2024 936139408 - Management 16-Sep-2024 13-Nov-2024 11:59 PM ET	Confirmed	
Accoun Number ORACL Security Ticker S ISIN Record City / SEDOL	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form). Int Custodian	ust this E	3allot Shares 2,671	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management	Vote Date 25-Sep-2024 Annual 14-Nov-2024 936139408 - Management 16-Sep-2024 13-Nov-2024 11:59 PM ET	Confirmed	
Accoun Number ORACL Security Ticker S ISIN Record City / SEDOL	Plan (as defined in the Company's Management proxy circular dated Augu 23, 2024, a copy of which accompanies voting instruction form). Int Custodian	st this E notited atles Proposed by	3allot Shares 2,671	Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management	Vote Date 25-Sep-2024 Annual 14-Nov-2024 936139408 - Management 16-Sep-2024 13-Nov-2024 11:59 PM ET	Confirmed	
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 Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan

Proposition in the Proposal Regarding a Report

On Climate Risks to Retirement Plan

Report in the Proposal Regarding a Report

On Climate Risks to Retirement Plan

Report in the Proposal Regarding a Report

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On Climate Risks to Retirement Plan

Report in the Proposal Regarding a Report

On Climate Risks to Retirement Plan

Report in the Proposal Report Report

On Climate Risks to Retirement Plan

Report Report

Shareholder

Against

Against For

	on Climate Risks to Beneficiaries.	Retirement Plan							
Accou	nt	Custodian	Ballo	ot Shares	Unavailable		Vote Date	Date	
Numbe	er			E 252	Shares		14 Nov 2024	Confirmed	
				5,353	0		11-Nov-2024	11-Nov-2024	
cisco	SYSTEMS, INC.								
Securi	ty	17275R102			Meeting Type		Annual		
	•	CSCO			Meeting Date		09-Dec-2024		
ISIN	ı	US17275R1023			Agenda	!	936148863 - Management		
Record		10-Oct-2024			Holding Recon Date		10-Oct-2024		
City /	Country	/ United States			Vote Deadline	'	06-Dec-2024 11:59 PM ET		
SEDOL	L(s)				Quick Code				
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Managemen			
10	Election of Director	: Wooley C. Rush	Management	Eor	For	For			
1a. 1b.		: Wesley G. Bush : Michael D. Capellas	Management	For For	For	For			
1c.	Election of Director		Management	For	For	For			
1d.	Election of Director		Management	For	For	For			
1e.		: Dr. Kristina M. Johnson	Management	For	For	For			
1f.		: Sarah Rae Murphy	Management	For	For	For			
1g.		: Charles H. Robbins	Management	For	For	For			
1h.		: Daniel H. Schulman	Management	For	For	For			
1i.	Election of Director		Management	For	For	For			
2.		visory basis, of executive	Management	For	For	For			
	compensation.								
3.	LLP as Cisco's inde	ewaterhouseCoopers ependent registered	Management	For	For	For			
	public accounting fi	irm for fiscal 2025.							
Accou		Custodian	Ballo	ot Shares	Unavailable Shares		Vote Date	Date Confirmed	
				10,331	0		29-Nov-2024	29-Nov-2024	
				10,331	Ü		29-NOV-2024	25-1404-2024	
MICRO	SOFT CORPORATI	ION							
Securi	ty :	594918104			Meeting Type		Annual		
Ticker	Symbol	MSFT			Meeting Date		10-Dec-2024		
ISIN	ı	US5949181045			Agenda	!	936143952 - Management		
ISIN Record		US5949181045 30-Sep-2024			Agenda Holding Recon Date		936143952 - Management 30-Sep-2024		
Record		30-Sep-2024 / United							
Record	d Date :	30-Sep-2024			Holding Recon Date		30-Sep-2024		
Record	d Date :	30-Sep-2024 / United	Proposed	Vote	Holding Recon Date Vote Deadline Quick Code Management	For/Against	30-Sep-2024 09-Dec-2024 11:59 PM ET		
Record City / SEDOL	d Date :	30-Sep-2024 / United	Proposed by	Vote	Holding Recon Date Vote Deadline Quick Code	;	30-Sep-2024 09-Dec-2024 11:59 PM ET		
Record City / SEDOL	d Date :	30-Sep-2024 / United States		Vote For	Holding Recon Date Vote Deadline Quick Code Management	For/Against	30-Sep-2024 09-Dec-2024 11:59 PM ET		
Record City / SEDOL Item	d Date : Country L(s) Proposal Election of Director Election of Director	30-Sep-2024 / United States Tracking G. Hoffman Tracking Hugh F. Johnston	Management Management	For For	Holding Recon Date Vote Deadline Quick Code Management Recommendation For For	For/Against Managemen For For	30-Sep-2024 09-Dec-2024 11:59 PM ET		
Record City / SEDOL Item	d Date Country L(s) Proposal Election of Director Election of Director Election of Director	30-Sep-2024 / United States TReid G. Hoffman THugh F. Johnston Teri L. List	Management Management Management	For For	Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For	For/Against Managemen For For For	30-Sep-2024 09-Dec-2024 11:59 PM ET		
Record City / SEDOL Item	d Date Country L(s) Proposal Election of Director Election of Director Election of Director Election of Director	30-Sep-2024 / United States 7: Reid G. Hoffman 7: Hugh F. Johnston 7: Teri L. List 7: Catherine MacGregor	Management Management Management Management	For For For	Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For	For/Against Managemen For For For	30-Sep-2024 09-Dec-2024 11:59 PM ET		
Record City / SEDOL Item	d Date Country L(s) Proposal Election of Director	7 United States 7 United States 7 Reid G. Hoffman 7 Hugh F. Johnston 7 Teri L. List 7 Catherine MacGregor 7 Mark A. L. Mason	Management Management Management Management Management Management	For For For For	Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For	For/Against Managemen For For For For	30-Sep-2024 09-Dec-2024 11:59 PM ET		
Record City / SEDOL Item	d Date Country L(s) Proposal Election of Director	30-Sep-2024 / United States / Reid G. Hoffman / Hugh F. Johnston / Teri L. List / Catherine MacGregor / Mark A. L. Mason / Satya Nadella	Management Management Management Management Management Management Management	For For For For For	Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For	For/Against Managemen For For For For For	30-Sep-2024 09-Dec-2024 11:59 PM ET		
Record City / SEDOL Item 1a. 1b. 1c. 1d. 1e. 1f. 1g.	d Date Country L(s) Proposal Election of Director	30-Sep-2024 / United States : Reid G. Hoffman : Hugh F. Johnston : Teri L. List : Catherine MacGregor : Mark A. L. Mason : Satya Nadella : Sandra E. Peterson	Management Management Management Management Management Management Management Management	For For For For For	Holding Recon Date Vote Deadline Quick Code Management Recommendation For For For For For For For For For Fo	For/Against Managemen For For For For For For	30-Sep-2024 09-Dec-2024 11:59 PM ET		
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