

Vote Summary

| BAYER AG | | | | | | | |
|-----------------------|---|---------------------------|------------------------|---------------------------|------------------------|-----------------------------------|---|
| Security | D0712D163 | Meeting Type | Annual General Meeting | | | | |
| Ticker Symbol | | Meeting Date | 26-Apr-2019 | | | | |
| ISIN | DE000BAY0017 | Agenda | 710671391 - Management | | | | |
| Record Date | 19-Apr-2019 | Holding Recon Date | 19-Apr-2019 | | | | |
| City / Country | BONN / Germany | Vote Deadline Date | 16-Apr-2019 | | | | |
| SEDOL(s) | 0070520 - 5069211 - 5069459 - 5073461 - 5077894 - B033630 - B7N2TM6 - BF0Z8N8 - BYMSTR9 | Quick Code | | | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| CMMT | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL. | Non-Voting | | | | | |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE. | Non-Voting | | | | | |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE- FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU. | Non-Voting | | | | | |
| CMMT | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 11.04.2019. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE. | Non-Voting | | | | | |
| 1 | Management Proposal | Management | For | For | For | None | None |
| 2 | Management Proposal | Management | For | For | For | None | None |
| 3 | Management Proposal | Management | For | For | For | None | None |
| 4 | Management Proposal | Management | For | For | For | None | None |
| 5.A | Management Proposal | Management | For | For | For | None | None |
| 5.B | Management Proposal | Management | Against | For | Against | None | None |
| 6 | Management Proposal | Management | For | For | For | None | None |

Vote Summary

| BOMBARDIER INC. | | | | | | | |
|-----------------------|--|---------------------------|---------------------------|---------------------------|------------------------|-----------------------------------|---|
| Security | 097751200 | Meeting Type | Annual | | | | |
| Ticker Symbol | BDRBF | Meeting Date | 02-May-2019 | | | | |
| ISIN | CA0977512007 | Agenda | 934954276 - Management | | | | |
| Record Date | 04-Mar-2019 | Holding Recon Date | 04-Mar-2019 | | | | |
| City / Country | / Canada | | Vote Deadline Date | 30-Apr-2019 | | | |
| SEDOL(s) | Quick Code | | | | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Pierre Beaudoin | | For | For | For | None | None |
| | 2 Alain Bellemare | | For | For | For | None | None |
| | 3 Joanne Bissonnette | | For | For | For | None | None |
| | 4 Charles Bombardier | | For | For | For | None | None |
| | 5 Martha Finn Brooks | | For | For | For | None | None |
| | 6 Diane Fontaine | | For | For | For | None | None |
| | 7 Diane Giard | | For | For | For | None | None |
| | 8 Anthony R. Graham | | For | For | For | None | None |
| | 9 August W. Henningsen | | For | For | For | None | None |
| | 10 Pierre Marcouiller | | For | For | For | None | None |
| | 11 Douglas R. Oberhelman | | For | For | For | None | None |
| | 12 Vikram Pandit | | For | For | For | None | None |
| | 13 Antony N. Tyler | | For | For | For | None | None |
| | 14 Beatrice Weder di Mauro | | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 7 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |

Vote Summary

CLEARSTREAM ENERGY SERVICES INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 18506V102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | NWPIF | Meeting Date | 19-Jun-2019 |
| ISIN | CA18506V1022 | Agenda | 935037704 - Management |
| Record Date | 15-May-2019 | Holding Recon Date | 15-May-2019 |
| City / Country | / Canada | Vote Deadline Date | 14-Jun-2019 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-----------------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | Jordan L. Bitove | For | For | For | None | None |
| | 2 | Herbert Fraser Clarke | For | For | For | None | None |
| | 3 | Karl Johannson | For | For | For | None | None |
| | 4 | Dean T. MacDonald | For | For | For | None | None |
| | 5 | Sean D. McMaster | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | Adopt Incentive Stock Option Plan | Management | For | For | For | None | None |
| 4 | Approve Private Placement | Management | For | For | For | None | None |
| 5 | Approve Private Placement | Management | For | For | For | None | None |
| 6 | Miscellaneous Corporate Actions | Management | For | For | For | None | None |

Vote Summary

| COMMERZBANK AG | | | | | | | |
|-----------------------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| Security | D172W1279 | | | Meeting Type | Annual General Meeting | | |
| Ticker Symbol | | | | Meeting Date | 22-May-2019 | | |
| ISIN | DE000CBK1001 | | | Agenda | 711021749 - Management | | |
| Record Date | 30-Apr-2019 | | | Holding Recon Date | 30-Apr-2019 | | |
| City / Country | WIESBA / Germany DEN | | | Vote Deadline Date | 14-May-2019 | | |
| SEDOL(s) | B83SFJ0 - B86QY16 - B90LKT4 - B9FBZ49 - BF0Z8P0 - BTDY487 | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHS). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE- FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU | Non-Voting | | | | | |
| CMMT | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 01.05.2019, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY.-THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH-THE GERMAN LAW. THANK YOU | Non-Voting | | | | | |
| CMMT | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 07.05.2019. FURTHER INFORMATION ON-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE | Non-Voting | | | | | |
| 1 | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2018-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS, THE GROUP ANNUAL REPORT, THE REPORT PURSUANT TO SECTIONS 289A(1)-AND 315A(1) OF THE GERMAN COMMERCIAL CODE, THE CORPORATE GOVERNANCE REPORT,- AND THE REMUNERATION REPORT | Non-Voting | | | | | |
| 2 | Management Proposal | Management | For | For | For | None | None |
| 3 | Management Proposal | Management | For | For | For | None | None |
| 4 | Management Proposal | Management | For | For | For | None | None |
| 5 | Management Proposal | Management | For | For | For | None | None |
| 6 | Management Proposal | Management | For | For | For | None | None |
| 7 | Management Proposal | Management | For | For | For | None | None |
| 8 | Management Proposal | Management | For | For | For | None | None |
| 9 | Management Proposal | Management | For | For | For | None | None |

Vote Summary

DAVIDSTEA INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 238661102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | DTEA | Meeting Date | 10-Jul-2019 |
| ISIN | CA2386611024 | Agenda | 935053378 - Management |
| Record Date | 10-Jun-2019 | Holding Recon Date | 10-Jun-2019 |
| City / Country | / Canada | Vote Deadline Date | 05-Jul-2019 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|--------------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | Herschel Segal | For | For | For | None | None |
| | 2 | Susan L. Burkman | For | For | For | None | None |
| | 3 | Anne Darche | For | For | For | None | None |
| | 4 | Pat De Marco | For | For | For | None | None |
| | 5 | Emilia Di Raddo | For | For | For | None | None |
| | 6 | Max Ludwig Fischer | For | For | For | None | None |
| | 7 | Peter Robinson | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | Amend Omnibus Stock Option Plan | Management | For | For | For | None | None |

Vote Summary

| EMPIRE COMPANY LIMITED | | | | | | | |
|------------------------|----------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| Security | 291843407 | | | Meeting Type | Annual | | |
| Ticker Symbol | EMLAF | | | Meeting Date | 13-Sep-2018 | | |
| ISIN | CA2918434077 | | | Agenda | 934865683 - Management | | |
| Record Date | 23-Jul-2018 | | | Holding Recon Date | 23-Jul-2018 | | |
| City / Country | | / Canada | | Vote Deadline Date | 10-Sep-2018 | | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | 14A Executive Compensation | Management | For | For | For | None | None |

Vote Summary

| ENBRIDGE ENERGY PARTNERS, L.P. | | | | | | | |
|--------------------------------|-----------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| Security | 29250R106 | | | Meeting Type | Special | | |
| Ticker Symbol | EEP | | | Meeting Date | 17-Dec-2018 | | |
| ISIN | US29250R1068 | | | Agenda | 934901302 - Management | | |
| Record Date | 05-Nov-2018 | | | Holding Recon Date | 05-Nov-2018 | | |
| City / Country | / United States | | | Vote Deadline Date | 14-Dec-2018 | | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1. | Approve Merger Agreement | Management | For | For | For | None | None |
| 2. | Approve Motion to Adjourn Meeting | Management | For | For | For | None | None |

Vote Summary

ENBRIDGE INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 29250N105 | Meeting Type | Annual |
| Ticker Symbol | ENB | Meeting Date | 08-May-2019 |
| ISIN | CA29250N1050 | Agenda | 934959911 - Management |
| Record Date | 11-Mar-2019 | Holding Recon Date | 11-Mar-2019 |
| City / Country | / Canada | Vote Deadline Date | 06-May-2019 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | None | None |
| 4. | 14A Executive Compensation | Management | For | For | For | None | None |

Vote Summary

GENERAL ELECTRIC COMPANY

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 369604103 | Meeting Type | Annual |
| Ticker Symbol | GE | Meeting Date | 08-May-2019 |
| ISIN | US3696041033 | Agenda | 934946192 - Management |
| Record Date | 11-Mar-2019 | Holding Recon Date | 11-Mar-2019 |
| City / Country | / United States | Vote Deadline Date | 07-May-2019 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 3. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 4. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 5. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 6. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 7. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 8. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 9. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 10. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 11. | 14A Executive Compensation | Management | For | For | For | None | None |
| 12. | Approve Decrease in Size of Board | Management | For | For | For | None | None |
| 13. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 14. | S/H Proposal - Establish Independent Chairman | Shareholder | For | Against | Against | None | None |
| 15. | S/H Proposal - Adopt Cumulative Voting | Shareholder | For | Against | Against | None | None |

Vote Summary

| MAXAR TECHNOLOGIES INC | | | | | | | |
|------------------------|--|---------------------------|------------------------|---------------------------|------------------------|-----------------------------------|---|
| Security | 57778K105 | Meeting Type | Annual | | | | |
| Ticker Symbol | MAXR | Meeting Date | 08-May-2019 | | | | |
| ISIN | US57778K1051 | Agenda | 934960104 - Management | | | | |
| Record Date | 20-Mar-2019 | Holding Recon Date | 20-Mar-2019 | | | | |
| City / Country | / United States | Vote Deadline Date | 07-May-2019 | | | | |
| SEDOL(s) | | Quick Code | | | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | None | None |
| 2. | 14A Executive Compensation | Management | For | For | For | None | None |
| 3. | 14A Executive Compensation Vote Frequency | Management | 1 Year | 1 Year | For | None | None |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 5. | Approve Stock Compensation Plan | Management | For | For | For | None | None |
| 6. | Adopt Employee Stock Purchase Plan | Management | For | For | For | None | None |

Vote Summary

| MAXAR TECHNOLOGIES LTD. | | | | | | | |
|-------------------------|---------------------------------|-----------------|------|---------------------------|------------------------|-----------------------------------|---|
| Security | | 57778L103 | | Meeting Type | | Special | |
| Ticker Symbol | | MAXR | | Meeting Date | | 16-Nov-2018 | |
| ISIN | | CA57778L1031 | | Agenda | | 934890092 - Management | |
| Record Date | | 12-Oct-2018 | | Holding Recon Date | | 12-Oct-2018 | |
| City / | Country | / United States | | Vote Deadline Date | | 13-Nov-2018 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | None | None |

Vote Summary

| NINTENDO CO.,LTD. | | | |
|-----------------------|---|---------------------------|------------------------|
| Security | J51699106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Jun-2019 |
| ISIN | JP3756600007 | Agenda | 711271863 - Management |
| Record Date | 31-Mar-2019 | Holding Recon Date | 31-Mar-2019 |
| City / Country | KYOTO / Japan | Vote Deadline Date | 25-Jun-2019 |
| SEDOL(s) | 5334209 - 6639550 - B02JMD1 - B0ZGTW7 - BDSCVX8 - BRTM8H8 | Quick Code | 79740 |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|-------------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| | Please reference meeting materials. | Non-Voting | | | | | |
| 1 | Approve Appropriation of Surplus | Management | For | For | For | None | None |
| 2.1 | Appoint a Director | Management | For | For | For | None | None |
| 2.2 | Appoint a Director | Management | For | For | For | None | None |
| 2.3 | Appoint a Director | Management | For | For | For | None | None |
| 2.4 | Appoint a Director | Management | For | For | For | None | None |
| 2.5 | Appoint a Director | Management | For | For | For | None | None |

NUTRIEN LTD. (THE "CORPORATION")

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 67077M108 | Meeting Type | Annual |
| Ticker Symbol | NTR | Meeting Date | 09-May-2019 |
| ISIN | CA67077M1086 | Agenda | 934975131 - Management |
| Record Date | 22-Mar-2019 | Holding Recon Date | 22-Mar-2019 |
| City / Country | / Canada | Vote Deadline Date | 06-May-2019 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | |
| | 1 Christopher M. Burley | | For | For | For | None |
| | 2 Maura J. Clark | | For | For | For | None |
| | 3 John W. Estey | | For | For | For | None |
| | 4 David C. Everitt | | For | For | For | None |
| | 5 Russell K. Girling | | For | For | For | None |
| | 6 Miranda C. Hubbs | | For | For | For | None |
| | 7 Alice D. Laberge | | For | For | For | None |
| | 8 Consuelo E. Madere | | For | For | For | None |
| | 9 Charles V. Magro | | For | For | For | None |
| | 10 Keith G. Martell | | For | For | For | None |
| | 11 Aaron W. Regent | | For | For | For | None |
| | 12 Mayo M. Schmidt | | For | For | For | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None |

Vote Summary

| NUTRIEN LTD. | | | | | | | |
|-----------------------|--|--------------|------|---------------------------|------------------------|-----------------------------------|---|
| Security | | 67077M108 | | Meeting Type | | Annual | |
| Ticker Symbol | | NTR | | Meeting Date | | 19-Jul-2018 | |
| ISIN | | CA67077M1086 | | Agenda | | 934849728 - Management | |
| Record Date | | 06-Jun-2018 | | Holding Recon Date | | 06-Jun-2018 | |
| City / Country | | / Canada | | Vote Deadline Date | | 16-Jul-2018 | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Christopher M. Burley | | For | For | For | None | None |
| | 2 Maura J. Clark | | For | For | For | None | None |
| | 3 John W. Estey | | For | For | For | None | None |
| | 4 David C. Everitt | | For | For | For | None | None |
| | 5 Russell K. Girling | | For | For | For | None | None |
| | 6 Gerald W. Grandey | | For | For | For | None | None |
| | 7 Miranda C. Hubbs | | For | For | For | None | None |
| | 8 Alice D. Laberge | | For | For | For | None | None |
| | 9 Consuelo E. Madere | | For | For | For | None | None |
| | 10 Charles V. Magro | | For | For | For | None | None |
| | 11 Keith G. Martell | | For | For | For | None | None |
| | 12 A. Anne McLellan | | For | For | For | None | None |
| | 13 Derek G. Pannell | | For | For | For | None | None |
| | 14 Aaron W. Regent | | For | For | For | None | None |
| | 15 Mayo M. Schmidt | | For | For | For | None | None |
| | 16 Jochen E. Tilk | | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | Adopt Stock Option Plan | Management | For | For | For | None | None |
| 4 | 14A Executive Compensation | Management | For | For | For | None | None |

Vote Summary

ROYAL BANK OF SCOTLAND GROUP PLC

| | | | |
|-----------------------|--|---------------------------|--------------------------|
| Security | G7S86Z172 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 06-Feb-2019 |
| ISIN | GB00B7T77214 | Agenda | 710456597 - Management |
| Record Date | | Holding Recon Date | 22-Jan-2019 |
| City / Country | EDINBU United Kingdom RGH | Vote Deadline Date | 31-Jan-2019 |
| SEDOL(s) | B7SZFK0 - B7T7721 - B8C2786 - BRTM7Y8 | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation |
|------|---------------------|-------------|------|---------------------------|------------------------|-----------------------------------|
| 1 | Management Proposal | Management | For | For | For | None |

Vote Summary

THE SECOND CUP LTD.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 81313P106 | Meeting Type | Annual |
| Ticker Symbol | SCUPF | Meeting Date | 10-May-2019 |
| ISIN | CA81313P1062 | Agenda | 934989635 - Management |
| Record Date | 29-Mar-2019 | Holding Recon Date | 29-Mar-2019 |
| City / Country | / Canada | Vote Deadline Date | 07-May-2019 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-----------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | GARRY MACDONALD | For | For | For | None | None |
| | 2 | MICHAEL BREGMAN | For | For | For | None | None |
| | 3 | MELINDA LEE | For | For | For | None | None |
| | 4 | ALTON McEWEN | For | For | For | None | None |
| | 5 | ALAN SIMPSON | For | For | For | None | None |
| | 6 | PAUL W. PHELAN | For | For | For | None | None |
| | 7 | MICHAEL SERRUYA | For | For | For | None | None |
| | 8 | AARON SERRUYA | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |

Vote Summary

| SLM CORPORATION | | | | | | | | |
|----------------------|--|-----------------|------|---------------------------|------------------------|-----------------------------------|---|--|
| Security | | 78442P106 | | Meeting Type | | Annual | | |
| Ticker Symbol | | SLM | | Meeting Date | | 20-Jun-2019 | | |
| ISIN | | US78442P1066 | | Agenda | | 935013730 - Management | | |
| Record Date | | 23-Apr-2019 | | Holding Recon Date | | 23-Apr-2019 | | |
| City / | Country | / United States | | Vote Deadline Date | | 19-Jun-2019 | | |
| SEDOL(s) | | | | Quick Code | | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation | |
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | None | None | |
| 2. | 14A Executive Compensation | Management | For | For | For | None | None | |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None | |

Vote Summary

| SNC-LAVALIN GROUP INC. | | | | | | | |
|------------------------|--|---------------|---------------------------|---------------------------|------------------------|-----------------------------------|---|
| Security | | 78460T105 | Meeting Type | | Annual | | |
| Ticker Symbol | | SNCAF | Meeting Date | | 02-May-2019 | | |
| ISIN | | CA78460T1057 | Agenda | | 934971955 - Management | | |
| Record Date | | 11-Mar-2019 | Holding Recon Date | | 11-Mar-2019 | | |
| City / | Country | / Canada | Vote Deadline Date | | 29-Apr-2019 | | |
| SEDOL(s) | | | Quick Code | | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Election of Directors | Management | | | | | |
| | 1 | J. Bougie | For | For | For | None | None |
| | 2 | N. Bruce | For | For | For | None | None |
| | 3 | I. Courville | For | For | For | None | None |
| | 4 | C.J. Hughes | For | For | For | None | None |
| | 5 | K.G. Lynch | For | For | For | None | None |
| | 6 | S.L. Newman | For | For | For | None | None |
| | 7 | J. Raby | For | For | For | None | None |
| | 8 | A. Rhéaume | For | For | For | None | None |
| | 9 | E.D. Siegel | For | For | For | None | None |
| | 10 | Z. Smati | For | For | For | None | None |
| | 11 | B.M. Warmbold | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |
| 3 | 14A Executive Compensation | Management | For | For | For | None | None |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | None | None |

Vote Summary

| UNICREDIT SPA | | | | | | | |
|-----------------------|--|--------------|---------------------------|---------------------------|------------------------|-----------------------------------|---|
| Security | | ADPV42899 | | Meeting Type | | MIX | |
| Ticker Symbol | | | | Meeting Date | | 11-Apr-2019 | |
| ISIN | | IT0005239360 | | Agenda | | 710786027 - Management | |
| Record Date | | 02-Apr-2019 | | Holding Recon Date | | 02-Apr-2019 | |
| City / Country | MILANO / Italy | | Vote Deadline Date | | 01-Apr-2019 | | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 161309 DUE TO RECEIPT OF-SLATES FOR STATUTORY AUDITORS UNDER RESOLUTION 3 AND DUE TO CHANGE IN VOTING-STATUS OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | | | | |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/999992/19840101/NPS_386735.PDF | Non-Voting | | | | | |
| O.1 | Management Proposal | Management | For | For | For | None | None |
| O.2 | Management Proposal | Management | For | For | For | None | None |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS INTERNAL-STATUTORY AUDITORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE-MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF-YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2-SLATES OF INTERNAL STATUTORY AUDITORS | Non-Voting | | | | | |
| O.3.1 | GPS S/H Director | Shareholder | Abstain | None | | None | None |
| O.3.2 | GPS S/H Director | Shareholder | | None | | None | None |
| O.4 | Shareholder Proposal | Shareholder | For | None | | None | None |
| O.5 | Management Proposal | Management | For | For | For | None | None |
| O.6 | Management Proposal | Management | For | For | For | None | None |
| O.7 | Management Proposal | Management | For | For | For | None | None |
| O.8 | Management Proposal | Management | For | For | For | None | None |
| O.9 | Management Proposal | Management | For | For | For | None | None |
| E.1 | Management Proposal | Management | For | For | For | None | None |
| E.2 | Management Proposal | Management | For | For | For | None | None |
| E.3 | Management Proposal | Management | For | For | For | None | None |

Vote Summary

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 929740108 | Meeting Type | Annual |
| Ticker Symbol | WAB | Meeting Date | 17-May-2019 |
| ISIN | US9297401088 | Agenda | 934976208 - Management |
| Record Date | 22-Mar-2019 | Holding Recon Date | 22-Mar-2019 |
| City / Country | / United States | Vote Deadline Date | 16-May-2019 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|-------------|--|--------------------|-------------|----------------------------------|-------------------------------|--|--|
| 1. | Election of Directors | Management | | | | | |
| | 1 William E. Kassling | | For | For | For | None | None |
| | 2 Albert J. Neupaver | | For | For | For | None | None |
| 2. | 14A Executive Compensation | Management | For | For | For | None | None |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |

Vote Summary

YELLOW PAGES LIMITED

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 985572106 | Meeting Type | Annual |
| Ticker Symbol | YLWDF | Meeting Date | 15-May-2019 |
| ISIN | CA9855721069 | Agenda | 934983568 - Management |
| Record Date | 18-Mar-2019 | Holding Recon Date | 18-Mar-2019 |
| City / Country | / Canada | Vote Deadline Date | 10-May-2019 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|--------------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | David A. Eckert | For | For | For | None | None |
| | 2 | Craig Forman | For | For | For | None | None |
| | 3 | Rob Hall | For | For | For | None | None |
| | 4 | Susan Kudzman | For | For | For | None | None |
| | 5 | Donald H. Morrison | For | For | For | None | None |
| | 6 | Kalpana Raina | For | For | For | None | None |
| | 7 | Paul W. Russo | For | For | For | None | None |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | None | None |