

Vote Summary

BOMBARDIER INC.

Security	097751200	Meeting Type	Annual
Ticker Symbol	BDRBF	Meeting Date	03-May-2018
ISIN	CA0977512007	Agenda	934750654 - Management
Record Date	05-Mar-2018	Holding Recon Date	05-Mar-2018
City / Country	/ Canada	Vote Deadline Date	01-May-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 Pierre Beaudoin		For	For	For	None	None
	2 Alain Bellemare		For	For	For	None	None
	3 Joanne Bissonnette		For	For	For	None	None
	4 J.R. André Bombardier		For	For	For	None	None
	5 Martha Finn Brooks		For	For	For	None	None
	6 Jean-Louis Fontaine		For	For	For	None	None
	7 Diane Giard		For	For	For	None	None
	8 August W. Henningsen		For	For	For	None	None
	9 Pierre Marcouiller		For	For	For	None	None
	10 Douglas R. Oberhelman		For	For	For	None	None
	11 Vikram Pandit		For	For	For	None	None
	12 Carlos E. Represas		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	For	Against	Against	None	None
5	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
6	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
7	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None
8	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	None	None

Vote Summary

CANFOR PULP PRODUCTS INC.

Security	137584207	Meeting Type	Annual
Ticker Symbol	CFPUF	Meeting Date	25-Apr-2018
ISIN	CA1375842079	Agenda	934773070 - Management
Record Date	23-Mar-2018	Holding Recon Date	23-Mar-2018
City / Country	/ Canada	Vote Deadline Date	23-Apr-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	Management					
	1	Peter J.G. Bentley	For	For	For	None	None
	2	Conrad A. Pinette	For	For	For	None	None
	3	Barbara Hislop	For	For	For	None	None
	4	S. E. Bracken-Horrocks	For	For	For	None	None
	5	Hon. John R. Baird	For	For	For	None	None
	6	Donald B. Kayne	For	For	For	None	None
	7	William W. Stinson	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

CLEARSTREAM ENERGY SERVICES INC.

Security	18506V102	Meeting Type	Annual
Ticker Symbol	NWPIF	Meeting Date	12-Jun-2018
ISIN	CA18506V1022	Agenda	934827479 - Management
Record Date	09-May-2018	Holding Recon Date	09-May-2018
City / Country	/ Canada	Vote Deadline Date	07-Jun-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	Jordon L. Bitove	For	For	For	None	None
	2	Herbert Fraser Clarke	For	For	For	None	None
	3	Dean T. MacDonald	For	For	For	None	None
	4	Sean D. McMaster	For	For	For	None	None
	5	Peggy Mulligan	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

CLEARWATER SEAFOODS INCORPORATED

Security	18538U106	Meeting Type	Annual
Ticker Symbol	CSEAF	Meeting Date	30-May-2018
ISIN	CA18538U1066	Agenda	934806906 - Management
Record Date	17-Apr-2018	Holding Recon Date	17-Apr-2018
City / Country	/ Canada	Vote Deadline Date	25-May-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	Colin MacDonald	For	For	For	None	None
	2	John Risley	For	For	For	None	None
	3	Jane Craighead	For	For	For	None	None
	4	Larry Hood	For	For	For	None	None
	5	Vicki McKibbon	For	For	For	None	None
	6	Brendan Paddick	For	For	For	None	None
	7	Mickey MacDonald	For	For	For	None	None
	8	Stan Spavold	For	For	For	None	None
	9	Jim Dickson	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

EMPIRE COMPANY LIMITED

Security	291843407	Meeting Type	Annual
Ticker Symbol	EMLAF	Meeting Date	14-Sep-2017
ISIN	CA2918434077	Agenda	934664726 - Management
Record Date	24-Jul-2017	Holding Recon Date	24-Jul-2017
City / Country	/ Canada	Vote Deadline Date	11-Sep-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
01	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	09-May-2018
ISIN	CA29250N1050	Agenda	934762700 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ Canada	Vote Deadline Date	04-May-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	PAMELA L. CARTER	For	For	For	None	None
	2	C. P. CAZALOT, JR.	For	For	For	None	None
	3	MARCEL R. COUTU	For	For	For	None	None
	4	GREGORY L. EBEL	For	For	For	None	None
	5	J. HERB ENGLAND	For	For	For	None	None
	6	CHARLES W. FISCHER	For	For	For	None	None
	7	V. M. KEMPSTON DARKES	For	For	For	None	None
	8	MICHAEL MCSHANE	For	For	For	None	None
	9	AL MONACO	For	For	For	None	None
	10	MICHAEL E.J. PHELPS	For	For	For	None	None
	11	DAN C. TUTCHER	For	For	For	None	None
	12	CATHERINE L. WILLIAMS	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	14A Executive Compensation Vote Frequency	Management	1 Year	1 Year	For	None	None

Vote Summary

IMVESCOR RESTAURANT GROUP INC.

Security	45323P109	Meeting Type	Special
Ticker Symbol	IRGIF	Meeting Date	19-Feb-2018
ISIN	CA45323P1099	Agenda	934721297 - Management
Record Date	03-Jan-2018	Holding Recon Date	03-Jan-2018
City / Country	/ Canada	Vote Deadline Date	14-Feb-2018
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Amalgamation Plan	Management	For	For	For	None	None

Vote Summary

LLOYDS BANKING GROUP PLC

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2018
ISIN	GB0008706128	Agenda	709092693 - Management
Record Date		Holding Recon Date	03-Apr-2018
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	18-May-2018
SEDOL(s)	0870612 - 5460524 - B02SY65 - BRTM7Q0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	None	None
2	Management Proposal	Management	For	For	For	None	None
3	Management Proposal	Management	For	For	For	None	None
4	Management Proposal	Management	For	For	For	None	None
5	Management Proposal	Management	For	For	For	None	None
6	Management Proposal	Management	For	For	For	None	None
7	Management Proposal	Management	For	For	For	None	None
8	Management Proposal	Management	For	For	For	None	None
9	Management Proposal	Management	For	For	For	None	None
10	Management Proposal	Management	For	For	For	None	None
11	Management Proposal	Management	For	For	For	None	None
12	Management Proposal	Management	For	For	For	None	None
13	Management Proposal	Management	For	For	For	None	None
14	Management Proposal	Management	For	For	For	None	None
15	Management Proposal	Management	For	For	For	None	None
16	Management Proposal	Management	For	For	For	None	None
17	Management Proposal	Management	For	For	For	None	None
18	Management Proposal	Management	For	For	For	None	None
19	Management Proposal	Management	For	For	For	None	None
20	Management Proposal	Management	For	For	For	None	None
21	Management Proposal	Management	For	For	For	None	None
22	Management Proposal	Management	For	For	For	None	None
23	Management Proposal	Management	For	For	For	None	None
24	Management Proposal	Management	For	For	For	None	None
25	Management Proposal	Management	For	For	For	None	None
26	Management Proposal	Management	For	For	For	None	None
27	Management Proposal	Management	For	For	For	None	None

Vote Summary

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	03-May-2018
ISIN	CA56501R1064	Agenda	934740730 - Management
Record Date	07-Mar-2018	Holding Recon Date	07-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-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	Ronalee H. Ambrose	For	For	For	None	None
	2	Joseph P. Caron	For	For	For	None	None
	3	John M. Cassaday	For	For	For	None	None
	4	Susan F. Dabarno	For	For	For	None	None
	5	Sheila S. Fraser	For	For	For	None	None
	6	Roy Gori	For	For	For	None	None
	7	Luther S. Helms	For	For	For	None	None
	8	Tsun-yan Hsieh	For	For	For	None	None
	9	P. Thomas Jenkins	For	For	For	None	None
	10	Pamela O. Kimmet	For	For	For	None	None
	11	Donald R. Lindsay	For	For	For	None	None
	12	John R.V. Palmer	For	For	For	None	None
	13	C. James Prieur	For	For	For	None	None
	14	Andrea S. Rosen	For	For	For	None	None
	15	Lesley D. Webster	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
4A	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
4B	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Vote Summary

MTY FOOD GROUP INC.

Security	55378N107	Meeting Type	Annual
Ticker Symbol	MTYFF	Meeting Date	02-May-2018
ISIN	CA55378N1078	Agenda	934780265 - Management
Record Date	28-Mar-2018	Holding Recon Date	28-Mar-2018
City / Country	/ Canada	Vote Deadline Date	27-Apr-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	Murat Armutlu	For	For	For	None	None
	2	Stanley Ma	For	For	For	None	None
	3	Dickie Orr	For	For	For	None	None
	4	Claude St-Pierre	For	For	For	None	None
	5	David K. Wong	For	For	For	None	None
	6	Gary O'Connor	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

Vote Summary

NINTENDO CO.,LTD.

Security	J51699106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2018
ISIN	JP3756600007	Agenda	709587060 - Management
Record Date	31-Mar-2018	Holding Recon Date	31-Mar-2018
City / Country	KYOTO / Japan	Vote Deadline Date	26-Jun-2018
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
3.1	Appoint a Director	Management	For	For	For	None	None
3.2	Appoint a Director	Management	For	For	For	None	None
3.3	Appoint a Director	Management	For	For	For	None	None
3.4	Appoint a Director	Management	For	For	For	None	None

Vote Summary

POSTMEDIA NETWORK CANADA CORP.

Security	73752W502	Meeting Type	Annual
Ticker Symbol	PCDAF	Meeting Date	11-Jan-2018
ISIN	CA73752W5028	Agenda	934712185 - Management
Record Date	17-Nov-2017	Holding Recon Date	17-Nov-2017
City / Country	/ Canada	Vote Deadline Date	08-Jan-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	Management					
	1	Paul Godfrey	For	For	For	None	None
	2	Janet Ecker	For	For	For	None	None
	3	Wendy Henkelman	For	For	For	None	None
	4	Mary Junck	For	For	For	None	None
	5	David Pecker	For	For	For	None	None
	6	Daniel Rotstein	For	For	For	None	None
	7	Graham Savage	For	For	For	None	None
	8	Peter Sharpe	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	21-Jun-2018		
ISIN				Agenda	934810044 - Management		
Record Date	25-Apr-2018			Holding Recon Date	25-Apr-2018		
City / Country		/ United States		Vote Deadline Date	20-Jun-2018		
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	03-May-2018
ISIN	CA78460T1057	Agenda	934760910 - Management
Record Date	12-Mar-2018	Holding Recon Date	12-Mar-2018
City / Country	/ Canada	Vote Deadline Date	30-Apr-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	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

THE ROYAL BANK OF SCOTLAND GROUP PLC

Security	G7S86Z172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2018
ISIN	GB00B7T77214	Agenda	709354904 - Management
Record Date		Holding Recon Date	11-May-2018
City / Country	EDINBU / United RGH Kingdom	Vote Deadline Date	23-May-2018
SEDOL(s)	B65M4P5 - B7SZFK0 - B7T7721 - B8C2786 - BRTM7Y8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	None	None
2	Management Proposal	Management	For	For	For	None	None
3	Management Proposal	Management	For	For	For	None	None
4	Management Proposal	Management	For	For	For	None	None
5	Management Proposal	Management	For	For	For	None	None
6	Management Proposal	Management	For	For	For	None	None
7	Management Proposal	Management	For	For	For	None	None
8	Management Proposal	Management	For	For	For	None	None
9	Management Proposal	Management	For	For	For	None	None
10	Management Proposal	Management	For	For	For	None	None
11	Management Proposal	Management	For	For	For	None	None
12	Management Proposal	Management	For	For	For	None	None
13	Management Proposal	Management	For	For	For	None	None
14	Management Proposal	Management	For	For	For	None	None
15	Management Proposal	Management	For	For	For	None	None
16	Management Proposal	Management	For	For	For	None	None
17	Management Proposal	Management	For	For	For	None	None
18	Management Proposal	Management	For	For	For	None	None
19	Management Proposal	Management	For	For	For	None	None
20	Management Proposal	Management	For	For	For	None	None
21	Management Proposal	Management	For	For	For	None	None
22	Management Proposal	Management	For	For	For	None	None
23	Management Proposal	Management	For	For	For	None	None
24	Management Proposal	Management	For	For	For	None	None
25	Management Proposal	Management	For	For	For	None	None
26	Management Proposal	Management	For	For	For	None	None
27	Shareholder Proposal	Shareholder	Against	Against	For	None	None

Vote Summary

THE SECOND CUP LTD.

Security	81313P106	Meeting Type	Annual
Ticker Symbol	SCUPF	Meeting Date	04-May-2018
ISIN	CA81313P1062	Agenda	934780291 - Management
Record Date	23-Mar-2018	Holding Recon Date	23-Mar-2018
City / Country	/ Canada	Vote Deadline Date	01-May-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	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

SUN LIFE FINANCIAL INC.

Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	09-May-2018
ISIN	CA8667961053	Agenda	934754133 - Management
Record Date	19-Mar-2018	Holding Recon Date	19-Mar-2018
City / Country	/ Canada	Vote Deadline Date	04-May-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	WILLIAM D. ANDERSON	For	For	For	None	None
	2	DEAN A. CONNOR	For	For	For	None	None
	3	STEPHANIE L. COYLES	For	For	For	None	None
	4	MARTIN J. G. GLYNN	For	For	For	None	None
	5	ASHOK K. GUPTA	For	For	For	None	None
	6	M. MARIANNE HARRIS	For	For	For	None	None
	7	SARA GROOTWASSINK LEWIS	For	For	For	None	None
	8	CHRISTOPHER J.MCCORMICK	For	For	For	None	None
	9	SCOTT F. POWERS	For	For	For	None	None
	10	HUGH D. SEGAL	For	For	For	None	None
	11	BARBARA G. STYMIEST	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

Vote Summary

UNICREDIT S.P.A.			
Security	T9T23L584	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-Dec-2017
ISIN	IT0005239360	Agenda	708792040 - Management
Record Date	23-Nov-2017	Holding Recon Date	23-Nov-2017
City / Country	MILAN / Italy	Vote Deadline Date	28-Nov-2017
SEDOL(s)	BD71653 - BD7Y4T2 - BD7Y4V4 - BD7Y8B2 - BD7Y8P6 - BYMXPS7 - BYX7WP4 - BYX87Q3 - BYX89B2	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 851928 DUE TO RECEIPT OF-ADDITIONAL RESOLUTION O.1A3. 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 ITEM 2 OF THE AGENDA, IF APPROVED, FORESEES THE WITHDRAWAL-RIGHT FOR SHAREHOLDERS ABSENT, ABSTAINING OR VOTING AGAINST	Non-Voting					
CMMT	PLEASE NOTE THAT BOARD DOES NOT MAKE ANY RECOMMENDATION ON RES. O.1A1 TO-O.1B2. THANK YOU.	Non-Voting					
O.1A1	Management Proposal	Management	Abstain	For	Against	None	None
O.1A2	Management Proposal	Management	For	For	For	None	None
O.1A3	Management Proposal	Management	Abstain	For	Against	None	None
O.1B1	Management Proposal	Management	Abstain	For	Against	None	None
O.1B2	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
E.4	Management Proposal	Management	For	For	For	None	None

Vote Summary

UNICREDIT S.P.A.			
Security	T9T23L584	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-Apr-2018
ISIN	IT0005239360	Agenda	709090372 - Management
Record Date	03-Apr-2018	Holding Recon Date	03-Apr-2018
City / Country	MILAN / Italy	Vote Deadline Date	06-Apr-2018
SEDOL(s)	BD71653 - BD7Y4T2 - BD7Y4V4 - BD7Y8B2 - BD7Y8P6 - BYMXPS7 - BYX7WP4 - BYX87Q3 - BYX89B2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
O.1	Management Proposal	Management	For	For	For	None	None
O.2	Management Proposal	Management	For	For	For	None	None
O.3.A	Management Proposal	Management	For	For	For	None	None
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF-DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE- STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF-DIRECTORS. THANK YOU	Non-Voting					
CMMT	PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTE RECOMMENDATION FOR THE- CANDIDATES PRESENTED IN THE SLATES UNDER RESOLUTIONS O.3B1 AND O.3B2	Non-Voting					
O.3B1	GPS Mgmt Director	Management	For	For	For	None	None
O.3B2	GPS Mgmt Director	Management		For		None	None
O.4	Management Proposal	Management	For	For	For	None	None
O.5	Management Proposal	Management	For	For	For	None	None
O.6	Management Proposal	Management	For	For	For	None	None
O.7	Management Proposal	Management	For	For	For	None	None
E.1	Management Proposal	Management	For	For	For	None	None
E.2	Management Proposal	Management	For	For	For	None	None
E.3	Management Proposal	Management	For	For	For	None	None
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 880888 DUE TO RECEIVED-SLATES FOR BOARD OF DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU.	Non-Voting					
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE-URL LINK:- HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NTC_345905.PDF	Non-Voting					

Vote Summary

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	30-May-2018
ISIN	US9311421039	Agenda	934793072 - Management
Record Date	06-Apr-2018	Holding Recon Date	06-Apr-2018
City / Country	/ United States	Vote Deadline Date	29-May-2018

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1a.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1b.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1c.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1d.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1e.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1f.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1g.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1h.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1i.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1j.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
1k.	Election of Directors (Majority Voting)	Management	For	For	For	None	None
2.	14A Executive Compensation	Management	For	For	For	None	None
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
4.	S/H Proposal - Establish Independent Chairman	Shareholder	Against	Against	For	None	None
5.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

Vote Summary

YELLOW PAGES LIMITED

Security	985572106	Meeting Type	Annual
Ticker Symbol	YLWDF	Meeting Date	11-May-2018
ISIN	CA9855721069	Agenda	934777636 - Management
Record Date	20-Mar-2018	Holding Recon Date	20-Mar-2018
City / Country	/ Canada	Vote Deadline Date	08-May-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	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
3	Adopt Stock Option Plan	Management	For	For	For	None	None