

### Vote Summary

#### AEGIS BRANDS INC.

<b>Security</b>	00775H105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SCUPF	<b>Meeting Date</b>	06-May-2022
<b>ISIN</b>	CA00775H1055	<b>Agenda</b>	935608515 - Management
<b>Record Date</b>	06-Apr-2022	<b>Holding Recon Date</b>	06-Apr-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 Michael Bregman		For	For	For	None	None
	2 Steven Pelton		For	For	For	None	None
	3 Stephen Kelley		For	For	For	None	None
	4 Alton McEwen		For	For	For	None	None
	5 Michael Serruya		For	For	For	None	None
	6 Aaron Serruya		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

**Vote Summary**

**APPLE INC.**

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

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
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3.	14A Executive Compensation	Management	For	For	For	None	None
4.	Adopt Employee Stock Purchase Plan	Management	For	For	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
8.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
9.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None
10.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

**Vote Summary**

**BIRD CONSTRUCTION INC.**

<b>Security</b>	09076P104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BIRDF	<b>Meeting Date</b>	11-May-2021
<b>ISIN</b>	CA09076P1045	<b>Agenda</b>	935388062 - Management
<b>Record Date</b>	12-Mar-2021	<b>Holding Recon Date</b>	12-Mar-2021
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-May-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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. Richard Bird		For	For	For	None	None
	2 Terrance L. McKibbon		For	For	For	None	None
	3 Karyn A. Brooks		For	For	For	None	None
	4 Paul A. Charette		For	For	For	None	None
	5 D. Greg Doyle		For	For	For	None	None
	6 Bonnie D. DuPont		For	For	For	None	None
	7 Luc J. Messier		For	For	For	None	None
	8 Ronald D. Munkley		For	For	For	None	None
	9 Paul R. Raboud		For	For	For	None	None
	10 Arni C. Thorsteinson		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

### Vote Summary

BOMBARDIER INC.							
<b>Security</b>	097751200			<b>Meeting Type</b>	Annual and Special Meeting		
<b>Ticker Symbol</b>	BDRBF			<b>Meeting Date</b>	05-May-2022		
<b>ISIN</b>	CA0977512007			<b>Agenda</b>	935574283 - Management		
<b>Record Date</b>	07-Mar-2022			<b>Holding Recon Date</b>	07-Mar-2022		
<b>City / Country</b>	/ Canada			<b>Vote Deadline Date</b>	02-May-2022		
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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	Joanne Bissonnette	For	For	For	None	None
	3	Charles Bombardier	For	For	For	None	None
	4	Diane Fontaine	For	For	For	None	None
	5	Ji-Xun Foo	For	For	For	None	None
	6	Diane Giard	For	For	For	None	None
	7	Anthony R. Graham	For	For	For	None	None
	8	August W. Henningsen	For	For	For	None	None
	9	Melinda Rogers-Hixon	For	For	For	None	None
	10	Éric Martel	For	For	For	None	None
	11	Douglas R. Oberhelman	For	For	For	None	None
	12	Eric Sprunk	For	For	For	None	None
	13	Antony N. Tyler	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Approve Reverse Stock Split	Management	For	For	For	None	None
4	14A Executive Compensation	Management	For	For	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

BT GROUP PLC							
<b>Security</b>	G16612106			<b>Meeting Type</b>	Annual General Meeting		
<b>Ticker Symbol</b>				<b>Meeting Date</b>	14-Jul-2022		
<b>ISIN</b>	GB0030913577			<b>Agenda</b>	715720668 - Management		
<b>Record Date</b>				<b>Holding Recon Date</b>	13-Jun-2022		
<b>City / Country</b>	TBD / United Kingdom			<b>Vote Deadline Date</b>	11-Jul-2022		
<b>SEDOL(s)</b>	3091357 - B014679 - B02S7B1 - BJLB071 - BL6CC33			<b>Quick Code</b>			
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

**Vote Summary**

**CANFOR PULP PRODUCTS INC.**

<b>Security</b>	137584207	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CFPUF	<b>Meeting Date</b>	03-May-2022
<b>ISIN</b>	CA1375842079	<b>Agenda</b>	935590580 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	29-Apr-2022

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	None	None
2	Election of Directors	Management	For		For		
	1 John R. Baird		For	For	For	None	None
	2 S. E. Bracken-Horrocks		For	For	For	None	None
	3 Dieter W. Jentsch		For	For	For	None	None
	4 Donald B. Kayne		For	For	For	None	None
	5 Conrad A. Pinette		For	For	For	None	None
	6 William W. Stinson		For	For	For	None	None
	7 Sandra Stuart		For	For	For	None	None
3	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

**Vote Summary**

**CENOVUS ENERGY INC.**

<b>Security</b>	15135U109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CVE	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	CA15135U1093	<b>Agenda</b>	935572328 - Management
<b>Record Date</b>	01-Mar-2022	<b>Holding Recon Date</b>	01-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	22-Apr-2022

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
2	Election of Directors	Management	For		For		
	1 Keith M. Casey		For	For	For	None	None
	2 Canning K.N. Fok		For	For	For	None	None
	3 Jane E. Kinney		For	For	For	None	None
	4 Harold N. Kvisle		For	For	For	None	None
	5 Eva L. Kwok		For	For	For	None	None
	6 Keith A. MacPhail		For	For	For	None	None
	7 Richard J. Marcogliese		For	For	For	None	None
	8 Claude Mongeau		For	For	For	None	None
	9 Alexander J. Pourbaix		For	For	For	None	None
	10 Wayne E. Shaw		For	For	For	None	None
	11 Frank J. Sixt		For	For	For	None	None
	12 Rhonda I. Zygocki		For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None

### Vote Summary

CINEPLEX INC.							
<b>Security</b>	172454100			<b>Meeting Type</b>	Annual		
<b>Ticker Symbol</b>	CPXGF			<b>Meeting Date</b>	25-May-2022		
<b>ISIN</b>	CA1724541000			<b>Agenda</b>	935619532 - Management		
<b>Record Date</b>	08-Apr-2022			<b>Holding Recon Date</b>	08-Apr-2022		
<b>City / Country</b>	/ Canada			<b>Vote Deadline Date</b>	19-May-2022		
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	14A Executive Compensation	Management	For	For	For	None	None



**Vote Summary**

CLEARSTREAM ENERGY SERVICES INC.							
<b>Security</b>		18506V102		<b>Meeting Type</b>			
<b>Ticker Symbol</b>		NWPPIF		<b>Meeting Date</b>			
<b>ISIN</b>		CA18506V1022		<b>Agenda</b>			
<b>Record Date</b>		21-Apr-2022		<b>Holding Recon Date</b>			
<b>City / Country</b>		/ Canada		<b>Vote Deadline Date</b>			
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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 Johansson		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	Approve Company Name Change	Management	For	For	For	None	None

**Vote Summary**

COMMERZBANK AG							
<b>Security</b>	D172W1279			<b>Meeting Type</b>	Annual General Meeting		
<b>Ticker Symbol</b>				<b>Meeting Date</b>	11-May-2022		
<b>ISIN</b>	DE000CBK1001			<b>Agenda</b>	715378510 - Management		
<b>Record Date</b>	19-Apr-2022			<b>Holding Recon Date</b>	19-Apr-2022		
<b>City / Country</b>	TBD / Germany			<b>Vote Deadline Date</b>	03-May-2022		
<b>SEDOL(s)</b>	B83SFJ0 - B86QY16 - B90LKT4 - B9FBZ49 - B9J9969 - BCZRLW8 - BF0Z8P0 - BH89GB0 - BMXR056 - BTDY487			<b>Quick Code</b>			
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting					
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE- OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting					
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE- AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE.	Non-Voting					
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE- FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL.	Non-Voting					
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting					
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting					
2	Management Proposal	Management	For	For	For	None	None
3	Management Proposal	Management	For	For	For	None	None
4.1	Management Proposal	Management	For	For	For	None	None
4.2	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

### Vote Summary

ENBRIDGE INC.							
<b>Security</b>	29250N105			<b>Meeting Type</b>	Annual		
<b>Ticker Symbol</b>	ENB			<b>Meeting Date</b>	04-May-2022		
<b>ISIN</b>	CA29250N1050			<b>Agenda</b>	935565018 - Management		
<b>Record Date</b>	09-Mar-2022			<b>Holding Recon Date</b>	09-Mar-2022		
<b>City / Country</b>	/ Canada			<b>Vote Deadline Date</b>	29-Apr-2022		
<b>SEDOL(s)</b>				<b>Quick Code</b>			
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	Mayank M. Ashar	For	For	For	None	None
	2	Gaurdie E. Banister	For	For	For	None	None
	3	Pamela L. Carter	For	For	For	None	None
	4	Susan M. Cunningham	For	For	For	None	None
	5	Gregory L. Ebel	For	For	For	None	None
	6	Jason B. Few	For	For	For	None	None
	7	Teresa S. Madden	For	For	For	None	None
	8	Al Monaco	For	For	For	None	None
	9	Stephen S. Poloz	For	For	For	None	None
	10	S. Jane Rowe	For	For	For	None	None
	11	Dan C. Tutcher	For	For	For	None	None
	12	Steven W. 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	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None

### Vote Summary

#### GENERAL ELECTRIC COMPANY

<b>Security</b>	369604301	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GE	<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	US3696043013	<b>Agenda</b>	935567480 - Management
<b>Record Date</b>	08-Mar-2022	<b>Holding Recon Date</b>	08-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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
1M.	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.	Approve Stock Compensation Plan	Management	For	For	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**

**HERTZ GLOBAL HOLDINGS, INC.**

<b>Security</b>	42806J700	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HTZ	<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	US42806J7000	<b>Agenda</b>	935593699 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-May-2022

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
2.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3.	14A Executive Compensation	Management	For	For	For	None	None

### Vote Summary

#### INTEL CORPORATION

<b>Security</b>	458140100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	INTC	<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	US4581401001	<b>Agenda</b>	935577013 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-May-2022

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.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None	
3.	14A Executive Compensation	Management	For	For	For	None	None	
4.	Amend Stock Compensation Plan	Management	For	For	For	None	None	
5.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	None	None	
6.	S/H Proposal - Human Rights Related	Shareholder	Against	Against	For	None	None	

### Vote Summary

#### THE KRAFT HEINZ COMPANY

<b>Security</b>	500754106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KHC	<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	US5007541064	<b>Agenda</b>	935569561 - Management
<b>Record Date</b>	07-Mar-2022	<b>Holding Recon Date</b>	07-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-May-2022

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.	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.	SIH Proposal - Environmental	Shareholder	Against	Against	For	None	None

**Vote Summary**

**LINAMAR CORPORATION**

<b>Security</b>	53278L107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LIMAF	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	CA53278L1076	<b>Agenda</b>	935616978 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1	Linda Hasenfratz	For	For	For	None	None
	2	Jim Jarrell	For	For	For	None	None
	3	Mark Stoddart	For	For	For	None	None
	4	Lisa Forwell	For	For	For	None	None
	5	Terry Reidel	For	For	For	None	None
	6	Dennis Grimm	For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None



**Vote Summary**

**MANULIFE FINANCIAL CORPORATION**

<b>Security</b>	56501R106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MFC	<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CA56501R1064	<b>Agenda</b>	935577568 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 Nicole S. Arnaboldi		For	For	For	None	None
	2 Guy L.T. Bainbridge		For	For	For	None	None
	3 Joseph P. Caron		For	For	For	None	None
	4 John M. Cassaday		For	For	For	None	None
	5 Susan F. Dabarno		For	For	For	None	None
	6 Julie E. Dickson		For	For	For	None	None
	7 Roy Gori		For	For	For	None	None
	8 Tsun-yan Hsieh		For	For	For	None	None
	9 Vanessa Kanu		For	For	For	None	None
	10 Donald R. Lindsay		For	For	For	None	None
	11 C. James Prieur		For	For	For	None	None
	12 Andrea S. Rosen		For	For	For	None	None
	13 May Tan		For	For	For	None	None
	14 Leagh E. Turner		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**

**MDA LTD.**

<b>Security</b>	55292X108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MDALF	<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	CA55292X1087	<b>Agenda</b>	935610382 - Management
<b>Record Date</b>	01-Apr-2022	<b>Holding Recon Date</b>	01-Apr-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 Alison Alfors		For	For	For	None	None
	2 Brendan Paddick		For	For	For	None	None
	3 Darren Farber		For	For	For	None	None
	4 Jim Balsillie		For	For	For	None	None
	5 John Risley		For	For	For	None	None
	6 Jill Smith		For	For	For	None	None
	7 Louis Vachon		For	For	For	None	None
	8 Michael Greenley		For	For	For	None	None
	9 Yaprak Baltacioglu		For	For	For	None	None
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

### Vote Summary

#### NATWEST GROUP PLC.

<b>Security</b>	639057108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NWG	<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	US6390571080	<b>Agenda</b>	935605088 - Management
<b>Record Date</b>	21-Mar-2022	<b>Holding Recon Date</b>	21-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Adopt Accounts for Past Year	Management	For	For	For	None	None
2.	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None
3.	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None
4.	Dividends	Management	For	For	For	None	None
5.	Election of Directors (Full Slate)	Management	For	For	For	None	None
6.	Election of Directors (Full Slate)	Management	For	For	For	None	None
7.	Election of Directors (Full Slate)	Management	For	For	For	None	None
8.	Election of Directors (Full Slate)	Management	For	For	For	None	None
9.	Election of Directors (Full Slate)	Management	For	For	For	None	None
10.	Election of Directors (Full Slate)	Management	For	For	For	None	None
11.	Election of Directors (Full Slate)	Management	For	For	For	None	None
12.	Election of Directors (Full Slate)	Management	For	For	For	None	None
13.	Election of Directors (Full Slate)	Management	For	For	For	None	None
14.	Election of Directors (Full Slate)	Management	For	For	For	None	None
15.	Election of Directors (Full Slate)	Management	For	For	For	None	None
16.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
17.	Approve Remuneration of Directors and Auditors	Management	For	For	For	None	None
18.	Allot Securities	Management	For	For	For	None	None
19.	Allot Relevant Securities	Management	For	For	For	None	None
20.	Allot Relevant Securities	Management	For	For	For	None	None
21.	Allot Securities	Management	For	For	For	None	None
22.	Allot Securities	Management	For	For	For	None	None
23.	Miscellaneous Corporate Actions	Management	For	For	For	None	None
24.	Miscellaneous Corporate Actions	Management	For	For	For	None	None
25.	Authorize Directors to Repurchase Shares	Management	For	For	For	None	None
26.	Authorize Purchase of Assets	Management	For	For	For	None	None
27.	Authorize Purchase of Assets	Management	For	For	For	None	None
28.	Miscellaneous Corporate Actions	Management	For	For	For	None	None

### Vote Summary

#### OVINTIV INC.

<b>Security</b>	69047Q102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OVV	<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	US69047Q1022	<b>Agenda</b>	935568228 - Management
<b>Record Date</b>	10-Mar-2022	<b>Holding Recon Date</b>	10-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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.	Approve Stock Compensation Plan	Management	For	For	For	None	None
4.	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None

### Vote Summary

#### SNC-LAVALIN GROUP INC.

<b>Security</b>	78460T105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SNCAF	<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	CA78460T1057	<b>Agenda</b>	935589943 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1 Gary C. Baughman		For	For	For	None	None
	2 Mary-Ann Bell		For	For	For	None	None
	3 Christie J.B. Clark		For	For	For	None	None
	4 Isabelle Courville		For	For	For	None	None
	5 Ian L. Edwards		For	For	For	None	None
	6 Ruby McGregor-Smith		For	For	For	None	None
	7 Steven L. Newman		For	For	For	None	None
	8 Robert Paré		For	For	For	None	None
	9 Michael B. Pedersen		For	For	For	None	None
	10 Benita M. Warmbold		For	For	For	None	None
	11 William L. Young		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

### Vote Summary

#### SPIRIT AEROSYSTEMS HOLDINGS INC

<b>Security</b>	848574109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SPR	<b>Meeting Date</b>	27-Apr-2022
<b>ISIN</b>	US8485741099	<b>Agenda</b>	935559697 - Management
<b>Record Date</b>	01-Mar-2022	<b>Holding Recon Date</b>	01-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 - Corporate Governance	Shareholder	Against	Against	For	None	None

### Vote Summary

#### TRANSCONTINENTAL INC.

<b>Security</b>	893578104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TCLAF	<b>Meeting Date</b>	08-Mar-2022
<b>ISIN</b>	CA8935781044	<b>Agenda</b>	935546260 - Management
<b>Record Date</b>	14-Jan-2022	<b>Holding Recon Date</b>	14-Jan-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 Brues	For	For	For	None	None
	2	Jacynthe Côté	For	For	For	None	None
	3	Nelson Gentiletti	For	For	For	None	None
	4	Yves Leduc	For	For	For	None	None
	5	Isabelle Marcoux	For	For	For	None	None
	6	Nathalie Marcoux	For	For	For	None	None
	7	Pierre Marcoux	For	For	For	None	None
	8	Rémi Marcoux	For	For	For	None	None
	9	Anna Martini	For	For	For	None	None
	10	Mario Plourde	For	For	For	None	None
	11	Jean Raymond	For	For	For	None	None
	12	Annie Thabet	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 SPA			
<b>Security</b>	T9T23L642	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2022
<b>ISIN</b>	IT0005239360	<b>Agenda</b>	715188062 - Management
<b>Record Date</b>	30-Mar-2022	<b>Holding Recon Date</b>	30-Mar-2022
<b>City / Country</b>	MILANO / Italy	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>	BD71653 - BD7Y4T2 - BD7Y4V4 - BD7Y8B2 - BD7Y8P6 - BYMXPST - BYX7WP4 - BYX89B2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting					
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting					
O.1	Management Proposal	Management	For	For	For	None	None
O.2	Management Proposal	Management	For	For	For	None	None
O.3	Management Proposal	Management	For	For	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
O.8	Management Proposal	Management	For	For	For	None	None
O.9	Management Proposal	Management	For	For	For	None	None
O.10	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	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting					



**Vote Summary**

**YELLOW PAGES LIMITED**

<b>Security</b>	985572106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	YLWDF	<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	CA9855721069	<b>Agenda</b>	935595174 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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
2	Ratify Appointment of Independent Auditors	Management	For	For	For	None	None
3	Adopt Stock Option Plan	Management	For	For	For	None	None