

Exemplar Canadian Advantage Alternative Class

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					Issuer/Mngt/another person or company	Yes/No	For/Against
7/7/2020	SOLARIS RESOURCES INC.			1. Election of Directors	Mngt	No	Received late - did not vote
				2. To set the number of directors at five (5)	Mngt	No	Received late - did not vote
				3. Appointment of KPMG LLP as auditors of the company for the ensuing year and authorizing the Directors to fix their remuneration	Mngt	No	Received late - did not vote
				4. To approve the Company's stock option plan as more particularly set out in the Management Information Circular accompanying this Notice of Meeting.	Mngt	No	Received late - did not vote
				5. To approve the Restricted Share Unit Plan of the Company as more particularly set out in the Management Information Circular accompanying this Notice of Meeting.	Mngt	No	Received late - did not vote
7/8/2020	HORIZON NORTH			1. Fix number of directors: to fix the number of Directors to be elected at the meeting at eight (8)	Mngt	No	Received late - did not vote
				2. Election of directors	Mngt	No	Received late - did not vote
				3. Appointment of Auditors: To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of Horizon North for the ensuing year and to authorize the Board to fix their remuneration.	Mngt	No	Received late - did not vote
				4. Adopt new by-laws: to consider and, if deemed advisable, approve an ordinary resolution to ratify and confirm the amended and restated by-laws of Horizon North, which were adopted by the Board on June 1, 2020	Mngt	No	Received late - did not vote
				5. Share Consolidation: to consider and, if deemed advisable, to pass a special resolution authorizing and approving the filing of Articles of Amendment to consolidate the issued and outstanding Common Shares on the basis of one (1) new Common Share for every five (5) old Common Shares, as more fully described in the Information Circular.	Mngt	No	Received late - did not vote
7/21/2020	QUISITIVE TECHNOLOGY SOLUTIONS INC.			1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
				2. To set the numer of directors at five	Mngt	Yes	For - as per Mngt recommendation
7/23/2020	GUYANA GOLDFIELDS INC.			3. Appointment of KPMG LLP as auditors of the company for the ensuing year and authorizing the Directors to fix their remuneration	Mngt	Yes	For - as per Mngt recommendation
				1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
				2. Appointment of PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and authorixing the directors to fix their remuneration.	Mngt	Yes	For - as per Mngt recommendation
				3. To approve, on a non-binding advisory "say-on-pay" resolution, the compensation of the Company's named executive officers	Mngt	Yes	For - as per Mngt recommendation
				4. To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of the Company dated June 26, 2020 (the "circular"), to approve an arrangement pursuant to Section 192 of the Canada Business Corporations Act (the "CBCA") pursuant to which Zijin Mining Group Co. Ltd ("Zijin"), through its wholly-owned subsidiary 12049163 Canada Inc, will acquire all of the issued and outstanding common shares of the Company not already owned by Zijin, all as more particularly described in the Circular.	Mngt	Yes	For - as per Mngt recommendation
8/11/2020	ATS Automation Tooling System Inc.			5. To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix B to the circular, to approve the reduction of the Company's stted capital attributable to the common shares of the Company that is not represented by realizable assets in accordance with SEction 38 of the CBCA, all as more particularly described in the Circular.	Mngt	Yes	For - as per Mngt recommendation
				1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
				2. Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration	Mngt	Yes	For - as per Mngt recommendation
				3. A resolution authorizing an amendment to the Corporation's articles of incorporation to change its name from "ATS Automation Tooling Systems Inc." to any name that the Corporation's board of directors may determine, the full text of which ls set out in the Corporation's management information circular.	Mngt	Yes	For - as per Mngt recommendation
				1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
8/25/2020	URANIUM PARTICIPATION CORPORATION			2. Appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and to authorize the directors to fix the renumeration of the auditors	Mngt	Yes	For - as per Mngt recommendation
				1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
8/20/2020	GREENLANE RENEWABLES INC.			2. To set the number of directors at seven (7)	Mngt	Yes	For - as per Mngt recommendation
				3. Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizin the Directors to fix their remuneration.	Mngt	Yes	For - as per Mngt recommendation
				4. To consider and, if thought appropriate, to pass, with or without variation, an ordinary resolution ratifying and approving the Company's share option plan, as more particularly described in the accompanying information circular	Mngt	Yes	For - as per Mngt recommendation
				5. To consider and, if thought appropriate, to pass, with or without variation, an ordinart resolution of the disinterested shareholders approving the Company' Restricted Share Unit Plan, as more particularly described in the accompanying information circular.	Mngt	Yes	For - as per Mngt recommendation
				6. To consider and, if thought appropriate, to pass, with or without variation, an ordinary resolution of disinterested shareholders ratifying and approving the awardd of an aggregate of 960, 038 RS Us awarded to directors, officers and other participants under the Company's Restricted Share Unit Plan, as more particularly described in the accompanying Information Circular	Mngt	Yes	For - as per Mngt recommendation
				1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
8/10/2020	SYLOGIST LTD.			2. To set the number of directors at six (6)	Mngt	Yes	For - as per Mngt recommendation
				3. To appoint KPMG LLP, Chartered Professional Accountants, as auditors of Sylogist Ltd. For the ensuing year and authorizing the directorectors to fix their remuneration	Mngt	Yes	For - as per Mngt recommendation
				4. To approve, with or without modification, the ordinary resolution approving the 10% rolling stock option plan of Sylogist Ltd. For the ensuing year.	Mngt	Yes	For - as per Mngt recommendation

	5. To approve, with or without modification, the ordinary redsolution approving the amended and restated by-law no 1 of Sylogist Ltd.	Mngt	Yes	For - as per Mngt recommendation
7/31/2020 SEVEN ACES LTD.				
	1. To consider and, if deemed advisable, to approve, with or without variation, a special resolution (the "arrangement resolution") the full text of which is set forth in Schedule "A" to the accompanying management information circular of the Company dated June 29, 2020 (the "circular"), to approve a plan of arrangement under the Business Corporations Act (Ontario), pursuant to which, among other things, an affiliate of Trive Capital Management LLC will acquire all of the issued and outstanding common shares of the Company (the "Company Common Shares"), other than those company common shares owned by Ascendant Group Holdings Inc. or an affiliate thereof, all as more particularly described in the Circular.	Mngt	No	Received late - did not vote
9/14/2020 ARITZIA INC.	1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
	2. Appointment of PriceWaterhouseCoopers LLP as Auditor of the company for the ensuing year and authorizing the Directors to fix their remuneration	Mngt	Yes	For - as per Mngt recommendation
9/21/2020 CANOPY GROWTH CORPORATION	1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
	2. The re-appointment of KPMG LLP, Chartered Professional Accountants, as the company's independent registered public accounting firm for fiscal year 2021 and to authorize the board of Directors of the Company to fix their remuneration	Mngt	Yes	For - as per Mngt recommendation
	3. To approve certain amendments to the Company's Amended and Restated Omnibus Incentive Plan and all unallocated awards issuable under the Amended and Restated Omnibus Incentive Plan, as described in the proxy statement	Mngt	Yes	For - as per Mngt recommendation
	4. To approve certain amendments to the Company's 2017 Employee Stock Option Purchase Plan, as described in the Proxy Statement.	Mngt	Yes	For - as per Mngt recommendation
	5. To adopt, on an advisory (non-binding) basis, a resolution approving the compensation of the company's named executive officers, as described in the proxy statement.	Mngt	Yes	For - as per Mngt recommendation
	6. to adopt, on an advisoty (non-binding) basis, a resolution on the frequency of future "say-on-pay" votes, as described in the proxy statement.	Mngt	Yes	For "One year" - as per Mngt recomme
9/17/2020 BURCON NUTRASCIENCE CORPORATION	1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
	2. Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authoizrign the Directors to fix their remuneration	Mngt	Yes	For - as per Mngt recommendation
	3. To consider, and if thought advisable, to pass an ordinary resolution to re-approve the Corporation's share option plan as ore particularly set out in the management proxy circular of the Corporation dated July 30, 2020	Mngt	Yes	For - as per Mngt recommendation
	4. To consider, and if thought advisable, to pass a special resolution to approve and have the Corporation continue into the Province of British Colombia pursuant to the Business Corporation's Act (British Columbia), as amended as more particularly set out in the management proxy circular of the Corporation dated July 30, 2020	Mngt	Yes	For - as per Mngt recommendation
8/14/2020 TERRASCEND CORP	1. Election of Directors	Mngt	No	Received late - did not vote
	2. Re-appointment of MNP LLP "MNP", Chartered Professional Accountants, of Toronto, Ontario, as auditors of the Corporation at remuneration to be fixed by the Board. MNP was first appointed as auditor of the corporation on March 7, 2017	Mngt	No	Received late - did not vote
8/25/2020 CHAMPION IRON LIMITED	1. Remuneration Report	Mngt	No	Received late - did not vote
	2 - 9. Appointment of directors	Mngt	No	Received late - did not vote
	10. Approval of the annual non-executive Directors' remuneration	Mngt	No	Received late - did not vote
9/14/2020 LITE ACCESS TECHNOLOGIES INC.	1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
	2. To set number of Directors at 6.	Mngt	Yes	For - as per Mngt recommendation
	3. Appointment of Crow Mackay LLP as auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration	Mngt	Yes	For - as per Mngt recommendation
	4. To approve an ordinary resolution approving, ratifying and confirming the Company's 10% rolling stock option plan.	Mngt	Yes	For - as per Mngt recommendation
9/28/2020 IPL PLASTICS INC.	1. The special resolution, the full text of which is set forth in Appendix B to the Company's Management information circular dated august 18, 2020 in connection with the Meeting (the "Circular"), to approve an arrangement under Section 192 of the Canada Business Corporations Act, all as more particularly described in the circular.	Mngt	Yes	For - as per Mngt Recommendation
9/22/2020 TITANIUM TRANSPORTATION GROUP Inc.	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
	2. Appointment of MNP LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorizin the directors to fix their remuneration.	Mngt	Yes	For - as per Mngt Recommendation
	3. To consider, and if thought appropriate, to adopt an ordinary resolution authorizing and approving the corporation's amended and restated rolling stock option plan.	Mngt	Yes	For - as per Mngt Recommendation
	4. To consider, and if thought appropriate, to adopt an ordinary resolution authorizin and approving certain amendments to the Corporation's share purchase plan.	Mngt	Yes	For - as per Mngt Recommendation
9/28/2020 NEW PACIFIC METALS CORP.	1. Election of directors	Mngt	Yes	For - as per Mngt Recommendation
	2. To set the number of directors at 6	Mngt	Yes	For - as per Mngt Recommendation
	3. Appointment of Deloitte LLP as Auditors of the Compay for the ensuing year and authorizing the directors to fix their remuneration	Mngt	Yes	For - as per Mngt Recommendation
	4. To consider and, if deemed appropriate, to pass with or without variation, an ordinary resolution approving the Company's amended and restated share based compensation plan (the "Omnibus Plan"), approved by the Company's board of directors on August 25, 2020, the full text of which is set out in the Circular	Mngt	Yes	For - as per Mngt Recommendation
	5. to consider, and if deemed appropriate, to pass with or without variation, an ordinary resolution approving the Company's existing share based compensation plan (only if the Omnibus plan is not approved)	Mngt	Yes	For - as per Mngt Recommendation
	6. To consider, and if deemed appropriate, to pass with or without variation, a special resolution approving an arrangement under Division 5 of Part 9 of the business Corporations Act (British Columbia), which involves, among other things, the distribution of common shares of Whitehorse Gold Corp. to the shareholders of the Company, the full text of which is attached as Schedule "A" to the circular.	Mngt	Yes	For - as per Mngt Recommendation

	7. To consider, and if deemed appropriate, to pass with or without variation, an ordinary resolution of the Disinterested Shareholders (within the meaning of the circular) approving the private placement of common shares of Whitehorse Gold Corp. for gross proceeds of up to \$9,000,000, the full text of which is attached as "Schedule B" to the circular.	Mngt	Yes	For - as per Mngt Recommendation
10/20/2020 NEO PERFORMANCE MATERIALS INC.	1. Election of directors	Mngt	Yes	For - as per Mngt recommendation
	2. Re-appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the board of directors of the Corporation to fix their remuneration	Mngt	yes	For - as per Mngt recommendation
	3. Approve the Option Plan Resolution, the details of which are contained under the heading "Matters to be Acted upon - Option Plan Resolution" in accompanying Information Circular.	Mngt	yes	For - as per Mngt recommendation
10/20/2020 POPREACH CORPORATION	1. Election of Directors	Mngt	yes	For - as per Mngt recommendation
	2. Appointment of MNP LLP as Auditor of the company for the ensuing year and authorizing the directors to fix their remuneration	Mngt	yes	For - as per Mngt recommendation
	3. Adoption of the amended and restated stock option plan substantially in the form attached as Exhibit A to the management information circular of the Company in connection with this meeting.	Mngt	yes	For - as per Mngt recommendation
5/20/2020 CRESCENT POINT ENERGY CORP.	1. Election of directors	Mngt	yes	For - as per Mngt recommendation
	2. To fix number of director of the Corporation to be elected at the Annual General Meeting at ten (10)	Mngt	yes	For - as per Mngt recommendation
	3. Appoint PricewaterhouseCoopers LLP. Chartered Professional Accountants, as auditors of the Corporation and authorize the board of directors of the Corporation to fix their remuneration as such.	Mngt	yes	For - as per Mngt recommendation
	4. Adopt an advisory resolution accepting the Corporation's approach to executive compensation, the full text of which is set forth in the information circular.	Mngt	yes	For - as per Mngt recommendation
4/27/2021 PARKIT ENTERPRISE INC.	1. Election of Directors	Mngt	yes	For - as per Mngt recommendation
	2. To set the number of Directors at seven	Mngt	yes	For - as per Mngt recommendation
	3. Appointment of Davidson & Company LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Mngt	yes	For - as per Mngt recommendation
	4. The approval with or without variation, of an ordinary resolution authorizing the continuation of the Company's 10% rolling Stock Option Plan, the details of which are contained under the heading "Particulars of matters to be Acted Upon - Re-approval of Stock Option Plan" in the accompanying Management Information Circular.	Mngt	yes	For - as per Mngt recommendation
	5. the approval with or without variation, of a special resolution authorizing the board, in its sole discretion, to apply for continuance out of the Province of British Columbia under the provisions of the Business Corporations Act (British Columbia) into the Province of Ontario, the details of which are contained under the heading "Particulars of Matters to be Acted Upon - Continuance to Ontario" in the accompanying Management Information Circular.	Mngt	yes	For - as per Mngt recommendation
4/26/2021 SECURE ENERGY SERVICES INC.	1. Election of Directors	Mngt	yes	For - as per Mngt recommendation
	2. The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the corporation.	Mngt	yes	For - as per Mngt recommendation
4/26/2021 OTIS WORLDWIDE CORPORATION	1. Election of Directors	Mngt	yes	For - as per Mngt recommendation
	2. Advisory vote to Approve Executive Compensation	Mngt	yes	For - as per Mngt recommendation
	3. Advisory vote on Frequency of Advisory Vote to Approve Executive Compensation	Mngt	yes	For - as per Mngt recommendation
	4. Appoint PricewaterhouseCoopers LLP to serve as independent auditor for 2021	Mngt	yes	For - as per Mngt recommendation
4/26/2021 MARINE PRODUCTS CORPORATION	1. Election of Directors	Mngt	yes	For - as per Mngt recommendation
	2. To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021.	Mngt	yes	For - as per Mngt recommendation
4/26/2021 CENTENE CORPORATION	1. ELECTION OF DIRECTORS	Mngt	yes	For - as per Mngt recommendation
	2. Advisory resolution to approve executive compensation	Mngt	yes	For - as per Mngt recommendation
	3. Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mngt	yes	For - as per Mngt recommendation
	4. Approval of the amendment to the 2012 stock incentive plan, as amended.	Mngt	yes	For - as per Mngt recommendation
	5. Approval of the amendment and restatement of the company's certificate of incorporation as described in the proxy statement.	Mngt	yes	For - as per Mngt recommendation
	6. the Shareholder proposal to elect each director annually as described in the proxy statement.	Mngt	yes	For - as per Mngt recommendation
4/27/2021 TFI INTERNATIONAL INC.	1. Election of Directors	Mngt	yes	For - as per Mngt recommendation
	2. Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the corporation for the ensuing year and authorizing the directors to fix its remuneration	Mngt	yes	For - as per Mngt recommendation

Exemplar Performance Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					Issuer/Mngt/another person or company	Yes/No	For/Against
7/5/2020	TESLA, INC			1. Election of Directors	Mngt	No	Received late - did not vote
				2. A Testla proposal to approve executive compensation on a non-binding advisory basis.	Mngt	No	Received late - did not vote
				3. A Testla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Mngt	No	Received late - did not vote
				4. A stockholder proposal regarding paid advertising	Stockholder	No	Received late - did not vote
				5. A stockholder proposal regarding simple majority voting provisions in our governing documents.	Stockholder	No	Received late - did not vote
				6. A stockholder proposal regarding reporting on employee arbitration.	Stockholder	No	Received late - did not vote
				7. A stockholder proposal regarding additional reporting on human rights.	Stockholder	No	Received late - did not vote
7/7/2020	SOLARIS RESOURCES INC.			1. Election of Directors	Mngt	No	Received late - did not vote
				2. To set the number of directors at five (5)	Mngt	No	Received late - did not vote
				3. Appointment of KPMG LLP as auditors of the company for the ensuing year and authorizing the Directors to fix their remuneration	Mngt	No	Received late - did not vote
				4. To approve the Company's stock option plan as more particularly set out in the Management Information Circular accompanying this Notice of Meeting.	Mngt	No	Received late - did not vote
				5. To approve the Restricted Share Unit Plan of the Company as more particularly set out in the Management Information Circular accompanying this Notice of Meeting.	Mngt	No	Received late - did not vote
7/16/2020	E*TRADE FINANCIAL CORPORATION			1. Proposal to adopt the Agreement and Plan of Merger, dated as of February 20, 2020 (as it may be amended from time to time, the "merger agreement"), by and among Morgan Stanley, Moon-Eagle Merger Sub Inc. and E*TRADE Financial Corporation ("E*TRADE").	Mngt	Yes	For - as per Mngt recommendation
				2. Proposal to approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to E*TRADE's named executive officers in connection with the merger.	Mngt	Yes	For - as per Mngt recommendation
				3. Proposal to adjourn the E*TRADE special meeting, if necessary or appropriate, to solicit additional proxies in favour of the merger agreement proposal if there are not sufficient votes at the time of such adjournment to adopt the merger agreement.	Mngt	Yes	For - as per Mngt recommendation
7/14/2020	COMPUTER MODELLING GROUP INC.			1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
				2. Fixing the number of directors to be elected at the meeting at eight (8), as set forth in the accompanying information circular.	Mngt	Yes	For - as per Mngt recommendation
				3. The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizin the directors to fix their remuneration.	Mngt	Yes	For - as per Mngt recommendation
				4. Consider and, if deemed advisable, approve an ordinart resolution approving the amendments to the Amended and Restated Stock Option Plan (2020), of the Corporation and authorizinf and approving all unallocaed stock options issuale pursuant to the plan until July 16, 2023; and	Mngt	Yes	For - as per Mngt recommendation
				5. Consider and, if deemed advisable, approve any ordinary resolution approving the amendments to the Amended and Restated Performance Share Unit and Restricted Share Unit Plan (2020) of the Corporation and authorizing and approving all uallocated awards; issuable pursuant to the plan until July 16, 2023	Mngt	Yes	For - as per Mngt recommendation
8/10/2020	CAE INC<			1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
				2. Appointment of PricewaterhouseCoopers LLP as auditors and authorization of the Directors to fix their remuneration	Mngt	Yes	For - as per Mngt recommendation
				3. Considering an advisory (non-binding) resolution on executive compensation	Mngt	Yes	For - as per Mngt recommendation
7/31/2020	CONSTELLATION SOFTWARE INC.			1. Election of directors	Mngt	No	Received late - did not vote
9/22/2020	TESLA, INC			1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
				2. Tesla proposal to approve executive compensation on a non-binding advisory basis	Mngt	Yes	For - as per Mngt recommendation
				3. Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2020	Mngt	Yes	For - as per Mngt recommendation
				4. Stockholder proposal regarding paid advertising	Stockholder	Yes	Against - as per Mngt recommendat
				5. Stockholder proposal regarding simple majority voting provisions in our governing documents.	Stockholder	Yes	Against - as per Mngt recommendat
				6. Stockholder proposal regarding reporting on employee arbitration	Stockholder	Yes	Against - as per Mngt recommendat
				7. Stockholder proposal regarding additional reporting on human rights.	Stockholder	Yes	Against - as per Mngt recommendat
8/19/2020	FIVERR INTERNATIONAL LTD			1. Election of director nominees	Mngt	No	Received late - did not vote
				2. To adopt the 2020 Employee Share Purchase Plan and approbe the participation of the chief executive officer.	Mngt	No	Received late - did not vote
				3. To re-appoint Kost, Koror, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for the year ending December 31, 2020 and until the next Annual General Meeting of Shareholders, and to authorize the Company's board of directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors	Mngt	No	Received late - did not vote
9/14/2020	TAKE-TWO INTERACTIVE SOFTWARE INC.			1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
				2. Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers, as disclosed in the Proxy Statement	Mngt	Yes	For - as per Mngt recommendation
				3. Approval of the amended and Restated Take-Two Interactove Software, Inc. 2017 Stock Incentive Plan.	Mngt	Yes	For - as per Mngt recommendation
9/14/2020	ALIMENTATION COUCHE-TARD INC.			4. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2020	Mngt	Yes	For - as per Mngt recommendation
				1. Election of Directors	Mngt	yes	For - as per Mngt recommendation
				2. Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration - PricewaterhouseCoopers LLP	Mngt	yes	For - as per Mngt recommendation

	3. On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2020 management schedule	Mngt	yes	For - as per Mngt recommendation
	4. Shareholder proposal no 1. Integration of environmental, social and governance criteria in establishing executive compensation	Shareholder	yes	Against - as per Mngt recommendat
	5. Shareholder proposal no 2. Independence of directors	Shareholder	yes	Against - as per Mngt recommendat
	6. Shareholder proposal no 3. Responsible employment policy	Shareholder	yes	Against - as per Mngt recommendat
10/28/2020 TELADOC HEALTH, INC.	1. Approval of Share Issuance. To approve the issuance of shares of Teladoc Health, Inc ("teladoc") common stock to the shareholders of Livongo Health, Inc. ("Livongo") pursuant to the Agreement and Plan of Merger, dated as of August 5, 2020, by and among Teladoc (the "Teladoc share issuance proposal")	Mngt	yes	For - as per Mngt recommendation
	2. Adoption of charter Amendment. To adopt an amendment to the certificate of incorporation of Teladoc (the "teladoc charter amendment proposal")	Mngt	yes	For - as per Mngt recommendation
	3. Adjournment of Teladoc Shareholder Meeting. To approve the adjournment of the Teladoc shareholder meeting to solicit additional proxies if there are not sufficient votes at the time of the Teladoc shareholder meeting to approve the Teladoc share issuance proposal and the Teladoc charter amendment proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Teladoc shareholders.	Mngt	yes	For - as per Mngt recommendation
11/19/2020 LUMENTUM HOLDINGS INC.	1. Election of Directors	Mngt	Yes	For - as per Mngt recommendation
	2. To approve, on a non-bindary advisory basis, the compensation of our named executive officers.	Mngt	Yes	For - as per Mngt recommendation
	3. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending july 3, 2021	Mngt	Yes	For - as per Mngt recommendation

Exemplar Growth and Income Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					Issuer/Mngt/another person or company	Yes/No	For/Against
7/3/2020	TRICON CAPITAL GROUP INC.			1. Election of directors	Mngt	No	Received late - did not vote
				2. Appointment of PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Mngt	No	Received late - did not vote
				3. To consider, and if deemed advisable, to pass an ordinary resolution, the full text of which is attached as Appendix C to the Information Circular, with or without variation, to affirm, ratify and approve the Company's third amended and restated stock option plan.	Mngt	No	Received late - did not vote
				4. To consider, and if deemed advisable, to pass an ordinary resolution, the full text of which is attached as Appendix E to the Information Circular, with or without variation, to affirm, ratify and approve the Company's third amended and restated deferred share unit plan.	Mngt	No	Received late - did not vote
7/28/2020	STERIS plc			5. To consider, and if deemed advisable, to pass an ordinary resolution, the full text of which is attached as Appendix G to the Information Circular, with or without variation, to amend the Company's articles to change the name of the Company from Tricon Capital Group Inc. to Tricon Residential Inc.	Mngt	No	Received late - did not vote
				1. Re-election of directors	Mngt	No	Received - Did not respond
				2. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2021	Mngt	No	Received - Did not respond
				3. To appoint Ernst & Young Chartered Accountants as the Company's Irish statutory auditor under the Act to hold office until the conclusion of the Company's next Annual General Meeting	Mngt	No	Received - Did not respond
				4. To authorize the Directors of the Company or the Audit Committee to determine the remuneration of Ernst & Young Chartered Accountants as the Company's Irish statutory auditor	Mngt	No	Received - Did not respond
				5. To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 12, 2020	Mngt	No	Received - Did not respond
8/11/2020	ATS Automation Tooling System Inc.			6. To transact such other business as may properly come before the Meeting or any adjournment or postponement thereof	Mngt	No	qsx
				1. Election of Directors	Mngt	No	Received - Did not respond
				2. Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration	Mngt	No	Received - Did not respond
9/10/2020	UNILEVER N.V.			3. A resolution authorizing an amendment to the Corporation's articles of incorporation to change its name from "ATS Automation Tooling Systems Inc." to any name that the Corporation's board of directors may determine, the full text of which is set out in the Corporation's management information circular.	Mngt	No	Received - Did not respond
				1. To amend NV's articles of association in connection with Unification (proposed under agenda item 2)	Mngt	No	Received - Did not respond
				2. To approve Unification	Mngt	No	Received - Did not respond
				3. To discharge executive directors	Mngt	No	Received - Did not respond
9/21/2020	FEDEX CORPORATION			4. To discharge non-executive directors.	Mngt	No	Received - Did not respond
				1. Election of directors	Mngt	No	Received - Did not respond
9/22/2020	GENERAL MILLS			2. Advisory vote to approve named executive officer compensation	Mngt	No	Received - Did not respond
				3. Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2021.	Mngt	No	Received - Did not respond
				4. Stockholder proposal regarding lobbying activity and expenditure report.	Mngt	No	Received - Did not respond
				5. Stockholder proposal regarding political disclosure.	Mngt	No	Received - Did not respond
				6. Stockholder proposal regarding employee representation on the Board of Directors.	Mngt	No	Received - Did not respond
				7. Stockholder proposal regarding shareholder right to act by written consent.	Mngt	No	Received - Did not respond
				8. Stockholder proposal regarding integrating ESG metrics into executive compensation.	Mngt	No	Received - Did not respond
				1. Election of directors	Mngt	No	Received - Did not respond
9/14/2020	TAKE-TWO INTERACTIVE SOFTWARE INC.			2. Advisory Vvote on Executive compensation	Mngt	No	Received - Did not respond
				3. Ratify Appointment of the independent Registered Public Accounting Firm	Mngt	No	Received - Did not respond
				1. Election of Directors	Mngt	No	Received - Did not respond
9/18/2020	MARTELLO TECHNOLOGIES GROUP INC.			2. Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers, as disclosed in the Proxy Statement	Mngt	No	Received - Did not respond
				3. Approval of the amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan.	Mngt	No	Received - Did not respond
				4. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2020	Mngt	No	Received - Did not respond
				1. Election of directors	Mngt	No	Received - Did not respond
10/13/2020	THE PROCTER & GAMBLE COMPANY			2. Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration	Mngt	No	Received - Did not respond
				3. Approval of stock option plan.	Mngt	No	Received - Did not respond
10/20/2020	NEO PERFORMANCE MATERIALS INC.			1. Election of directors	Mngt	No	Received - Did not respond
				2. Ratify appointment of the independent registered public accounting firm	Mngt	No	Received - Did not respond
				3. Advisory vote to Approve the Company's Executive Compensation (the "Say-on-Pay") vote	Mngt	No	Received - Did not respond
				4. Approval of the Proctor & Gamble Company International Stock Ownership Plan, as amended and restated	Mngt	No	Received - Did not respond
				5. Shareholder proposal - report on efforts to eliminate deforestation	Mngt	No	Received - Did not respond
				6. Shareholder proposal - Annual report on diversity	Mngt	No	Received - Did not respond

	2. Re-appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the board of directors of the Corporation to fix their remuneration	Mngt	No	Received - Did not respond
	3. Approve the Option Plan Resolution, the details of which are contained under the heading "Matters to be Acted upon - Option Plan Resolution" in accompanying Information Circular.	Mngt	No	Received - Did not respond
10/8/2020 ANALOG DEVICES, INC.	1. To approve the issuance for shares of common stock, par value \$0.16 2/3 per share, of Analog Devices, Inc. ("Analog Devices") to the stockholders of maxim Integrated Products, Inc. ("Maxim") in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of July 12, 2020 (as it may be amended from time to time), by and among Analog Devices, magento Corp., a Delaware corporation as wholly-owned subsidiary of Analog Devices, and Maxim (the "Analog Devices share issuance proposal").	Mngt	no	Received - Did not respond
	2. To adjourn the Special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Analog Devices share issuance proposal or to endure that any supplement or amendment to the accompanying joint proxy statement/propectus is timely provided to Analog Devices shareholders.	Mngt	no	Received - Did not respond
10/28/2020 TELADOC HEALTH, INC.	1. Approval of Share Issuance. To approve the issuance of shares of Teladoc Health, Inc ("teladoc") common stock to the shareholders of Livongo Health, Inc. ("Livongo") pursuant to the Agreement and Plan of Merger, dated as of August 5, 2020, by and among Teladoc (the "Teladoc share issuance proposal")	Mngt	no	Received - Did not respond
	2. Adoption of charter Amendment. To adopt an amendment to the certificate of incorporation of Teladoc (the "teladoc charter amendment proposal")	Mngt	no	Received - Did not respond
	3. Adjournment of Teladoc Shareholder Meeting. To approve the adjournment of the Teladoc shareholder meeting to solicit additional proxies if there are not sufficient votes at the time of the Teladoc shareholder meeting to approve the Teladoc share issuance proposal and the Teladoc charter amendment proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Teladoc shareholders.	Mngt	no	Received - Did not respond
11/3/2020 LAM RESEARCH CORPORATION	1. Election of directors	Mngt	no	Received - Did not respond
	2. Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay"	Mngt	no	Received - Did not respond
	3. Ratification of the appointment of the independent registered public accounting firm for fiscal year 2021	Mngt	no	Received - Did not respond
10/10/2020 CORBY SPIRIT AND WINE LIMITED	1. Election of directors	Mngt	Yes	for - as per management recommen
	2. Appointment of deloitte LLP as Auditors and the authorization of the Board of Directors to fix their remuneration	Mngt	Yes	for - as per management recommen
	3. To pass a resolution (the full text of which is set out in Appendix "A" to this Management Proxy Circular) confirming and approving the Corporation's by-law allowing for meetings of shareholders of the corporation to be held virtually by means of telephonic, electronic or other communications facility (the Victual Meeting By-Laws").	Mngt	Yes	for - as per management recommen

Northern Rivers Conservative Growth Fund LP Proxy Voting Record

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted		Vote
					Issuer/Mngt/another person or company	Yes/No		For/Against
11/13/2020	HORIZON NORTH LOGISTICS INC.			1. Change the name of the Corporation: To consider and, if deemed advisable, to pass a special resolution authorizing and approving the filing of Articles of Amendment to approve the amendment of the Articles of the corporation to change the name of the corporation from "Horizon North Logistics Inc." to "Dexterra Group Inc.," as more fully described in the Information Circular	mngt	Yes	For	

Arrow Global Advantage Alternative Class

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					Issuer/Mngt/another person or company	Yes/No	For/Against
9/21/2020	FEDEX CORPORATION			1. Election of directors 2. Advisory vote to approve named executive officer compensation 3. Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2021. 4. Stockholder proposal regarding lobbying activity and expenditure report. 5. Stockholder proposal regarding political disclosure. 6. Stockholder proposal regarding employee representation on the Board of Directors. 7. Stockholder proposal regarding shareholder right to act by written consent. 8. Stockholder proposal regarding integrating ESG metrics into executive compensation.			
4/29/2021	AVANOS MEDICAL, INC.			1. Election of directors (serving until the Annual Meeting in 2022) 2. Ratification of the selection of Deloitte & Touche LLP as the independent 3. Advisory vote to approve named executive officer compensation 4. Advisory vote to approve the frequency of stockholder votes on our nam 5. Approval of our 2021 Long Term Incentive Plan	Mngt Mngt Mngt Stockholders	Yes Yes Yes Yes Yes	For - as per Mngt recommendation For - as per Mngt recommendation For - as per Mngt recommendation For - as per Mngt recommendation For - as per Mngt recommendation
4/27/2021	HANESBRANDS INC.			1.Election of Directors 2. To ratify the appointment of PricewaterhouseCoopers LLP as Hanesbranc 3. To approve, on an advisory basis, named executive officer compensation	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt recommendation For - as per Mngt recommendation For - as per Mngt recommendation
4/27/2021	KNOWLES CORPORATION			1. Election of directors 2. Ratification of the appointment of PricewaterhouseCoopers LLP as our in 3. Non-binding, advisory vote to approve named executive officer compens	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt recommendation For - as per Mngt recommendation For - as per Mngt recommendation
4/29/2021	FBL FINANCIAL GROUP INC.			1. To consider and vote on a proposal to adopt the Agreement and Plan of I 2. To consider and vote on a proposal, on an advisory, non-binding basis, ce 3. To consider, and vote on a proposal to approve the adjournment of the s	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt recommendation For - as per Mngt recommendation For - as per Mngt recommendation
4/28/2021	GLOBE LIFE INC.			1. Election of directors 2. Ratification of Auditors 3. Approval of 2020 Executive Compensation	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt recommendation For - as per Mngt recommendation For - as per Mngt recommendation
4/28/2021	SPIRIT AEROSYSTEMS HOLDINGS INC			1. Election of Directors 2. Advisory vote to approve the compensation of the Company's named ex 3. Ratification of the selection of Ernst & Young LLP as the Company's inde 4. The stockholder proposal requesting an amendment to the Company's pi	Mngt Mngt Mngt Mngt	Yes Yes Yes Yes	For - as per Mngt recommendation For - as per Mngt recommendation For - as per Mngt recommendation Against - as per Mngt recommendati
4/27/2021	AMERICAN CAMPUS COMMUNITIES, Inc.			1. Election of directors 2. Ratification of Ernst & Young as our independent auditors for 2021 3. To provide a non-binding advisory vote approving the Company's executi	Mngt Mngt Mngt	Yes Yes Yes	For - as per Mngt recommendation For - as per Mngt recommendation For - as per Mngt recommendation

Meeting Date Range: 01-Jul-2020 To 30-Jun-2021

All Accounts

NEO PERFORMANCE MATERIALS INC.

Security:	64046G106	Meeting Type:	Annual and Special Meeting
Ticker:	NOPMF	Meeting Date:	22-Oct-2020
ISIN	CA64046G1063	Vote Deadline Date:	19-Oct-2020
Agenda	935275126	Total Ballot Shares:	8000
Management			
Last Vote Date:	24-Sep-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 C. E. Karayannopoulos			8000	0	0	0
	2 Eric Noyrez			8000	0	0	0
	3 Gregory Share			8000	0	0	0
	4 G. Gail Edwards			8000	0	0	0
	5 Brook Hinchman			8000	0	0	0
	6 Claire M.C. Kennedy			8000	0	0	0
	7 Edgar Lee			8000	0	0	0
2	Re-appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the board of directors of the Corporation to fix their remuneration.	For	None	8000	0	0	0
3	Approve the Option Plan Resolution, the details of which are contained under the heading "Matters to be Acted upon - Option Plan Resolution" in the	For	None	8000	0	0	0

CONYERS PARK II ACQUISITION CORP

Security:	212896104	Meeting Type:	Special
Ticker:	CPAA	Meeting Date:	27-Oct-2020
ISIN	US2128961040	Vote Deadline Date:	26-Oct-2020
Agenda	935285141	Total Ballot Shares:	3600
Management			
Last Vote Date:	15-Oct-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The Business Combination Proposal - To consider and vote upon a proposal to approve the business combination described in the accompanying proxy statement, including (a) adopting the Agreement and Plan of Merger, dated as of September 7, 2020 (the "Merger Agreement"), by and among Conyers Park, CP II Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Conyers Park ("Merger Sub"), Advantage Solutions Inc., a Delaware corporation ("Advantaade"). and Karman The Charter Proposal - To consider and vote upon a proposal to approve and adopt the second amended and restated certificate of incorporation of Conyers Park in the form attached to the accompanying proxy statement as Annex B (the "second amended and restated certificate of incorporation") (this proposal is referred to herein	For	None	3600	0	0	0
2	The Governance Proposal - To consider and vote upon, on a non- binding advisory basis, certain governance provisions in the second amended and restated certificate of incorporation, presented separately in accordance with the United States Securities and Exchange Commission requirements (this proposal is referred to herein as the "Governance Proposal"	For	None	3600	0	0	0
3	To change Conyers Park's corporate name from "Conyers Park II Acquisition Corp." to "Advantage Solutions Inc."	For	None	3600	0	0	0
4	To increase the total number of authorized shares of all classes of capital stock from 551,000,000 shares to 3,300,000,000 shares, which would consist of (i) increasing the amount of Class A common stock from 500,000,000 shares to 3,290,000,000 shares and (ii) increasing the amount of preferred stock from 1,000,000 shares to 10,000,000 shares	For	None	3600	0	0	0
5	To eliminate provisions specific to Conyers Park's status as a blank check company, including providing for perpetual existence, and to make conforming changes.	For	None	3600	0	0	0
6	Incentive Plan Proposal - To consider and vote on a proposal to approve and adopt the Advantage Solutions Inc. 2020 Incentive Plan, which is attached to the accompanying proxy statement as Annex G, and the material terms thereunder, including the authorization of the initial share reserve thereunder (this proposal is referred to herein as the "Incentive Plan Proposal" or	For	None	3600	0	0	0
7	Employee Purchase Plan Proposal - To consider and vote on a proposal to approve and adopt the Advantage Solutions Inc. 2020 Employee Stock Purchase Plan, which is attached to the accompanying proxy statement as Annex H, and the material terms thereunder, including the authorization of the initial share reserve thereunder (this proposal is referred to herein as the "Employee Purchase Plan Proposal" or	For	None	3600	0	0	0
8	NASDAQ Proposal - To consider and vote upon a proposal to approve, for purposes of complying with the applicable provisions of NASDAQ Listing Rule 5635, the issuance of more than 20% of Conyers Park's issued and outstanding shares of common stock in connection with the business combination, including, without limitation, the PIPE Investment (as described in the accompanying proxy statement) (this proposal is referred to herein as the "NASDAQ Proposal" or	For	None	3600	0	0	0

10	Adjournment Proposal - To consider and vote upon a proposal to adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the business combination proposal, the charter proposal, the governance proposal, the incentive plan proposal, the employee purchase plan proposal or the NASDAQ proposal (this proposal is referred to	For	None	3600	0	0	0
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TELADOC HEALTH, INC.

Security:	87918A105	Meeting Type:	Special
Ticker:	TDOC	Meeting Date:	29-Oct-2020
ISIN	US87918A1051	Vote Deadline Date:	28-Oct-2020
Agenda	935274794	Total Ballot Shares:	700
Last Vote Date:	21-Sep-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of Share Issuance. To approve the issuance of shares of Teladoc Health, Inc. ("Teladoc") common stock to the shareholders of Livongo Health, Inc. ("Livongo") pursuant to the Agreement and Plan of Merger, dated as of August 5, 2020, by and among Teladoc, Livongo, and Tempranillo Merger Sub, Inc., a wholly-owned subsidiary of Teladoc (the "Teladoc share	For	None	700	0	0	0
2	Adoption of Charter Amendment. To adopt an amendment to the certificate of incorporation of Teladoc (the "Teladoc charter amendment proposal")	For	None	700	0	0	0
3	Adjournment of Teladoc Shareholder Meeting. To approve the adjournment of the Teladoc shareholder meeting to solicit additional proxies if there are not sufficient votes at the time of the Teladoc shareholder meeting to approve the Teladoc share issuance proposal and the Teladoc charter amendment proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely.	For	None	700	0	0	0

ETHAN ALLEN INTERIORS INC.

Security:	297602104	Meeting Type:	Annual
Ticker:	ETH	Meeting Date:	12-Nov-2020
ISIN	US2976021046	Vote Deadline Date:	11-Nov-2020
Agenda	935277675	Total Ballot Shares:	1307
Last Vote Date:	05-Oct-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve until the 2021 Annual Meeting of Stockholders: M. Farooq Kathwari	For	None	1307	0	0	0
2	Election of Director to serve until the 2021 Annual Meeting of Stockholders: James B. Carlson	For	None	1307	0	0	0
3	Election of Director to serve until the 2021 Annual Meeting of Stockholders: John J. Dooner, Jr.	For	None	1307	0	0	0
4	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Domenick J. Esposito	For	None	1307	0	0	0
5	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Mary Garrett	For	None	1307	0	0	0
6	Election of Director to serve until the 2021 Annual Meeting of Stockholders: James W. Schmotter	For	None	1307	0	0	0
7	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Tara I. Stacom	For	None	1307	0	0	0
8	To approve by a non-binding advisory vote, executive compensation of the Company's Named Executive Officers.	For	None	1307	0	0	0
9	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2021 fiscal year.	For	None	1307	0	0	0

FORTRESS VALUE ACQUISITION CORP.

Security:	34962V106	Meeting Type:	Special
Ticker:	FVAC	Meeting Date:	13-Nov-2020
ISIN	US34962V1061	Vote Deadline Date:	12-Nov-2020
Agenda	935291839	Total Ballot Shares:	12120
Last Vote Date:	04-Nov-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The Business Combination Proposal-To consider and vote upon a proposal to approve the Agreement and Plan of Merger, dated as of July 15, 2020 (as amended on August 26, 2020 and as it may be amended and/or restated from time to time the "Merger Agreement")	For	None	12120	0	0	0
2	To consider and vote upon an amendment to FVAC's current charter to approve the increase of the total number of authorized shares of all classes of capital stock from 221,000,000 shares to 500,000,000, consisting of (a) 450,000,000 shares of Class A common stock and (b) 50,000,000 shares of preferred stock (Proposal	For	None	12120	0	0	0
3	To consider and vote upon an amendment to FVAC's current charter that the MPMC board of directors be divided into three classes, with only one class of directors being elected each year and members of each class (except for those directors appointed in connection with the Business Combination) serving a three-year term, and to make certain related changes (Proposal	For	None	12120	0	0	0

4	To consider and vote upon an amendment to FVAC's current charter that MPMC will not be governed by Section 203 of the DGCL and, instead, will be governed under a provision that is substantially similar to Section 203 of the DGCL, but excludes the Sponsor, JHL Capital Group LLC and any Exempt Transferee and their respective affiliates or successors or any "group", or any member of any such group, to which such persons are a party from the definition of "interested stockholder." and to make certain	For	None	12120	0	0	0
5	To consider and vote upon an amendment to FVAC's current charter to include the exclusive forum provision adopting the Court of Chancery of the State of Delaware as the exclusive forum for certain stockholder litigation other than with respect to any complaint asserting a cause of action arising under the United States federal securities laws, including the Securities Act of 1933, as amended (the "Securities Act") and the Securities Exchange Act of 1934, as amended	For	None	12120	0	0	0
6	To consider and vote upon an amendment to FVAC's current charter to require that any amendments relating to Article V (Board of Directors) may only be amended, in addition to any vote required by applicable law, by the affirmative vote of the holders of at least 66.7% of the voting power of all the then-outstanding shares of stock of FVAC entitled to vote in the election of directors, voting together as a single	For	None	12120	0	0	0
7	A proposal to approve the proposed charter, which includes the approval of all other changes in the proposed charter in connection with replacing the current charter with the proposed charter as of the closing of the Business	For	None	12120	0	0	0
8	The NYSE Issuance Proposal-To consider and vote upon a proposal to approve, for purposes of complying with applicable listing rules of the NYSE, the issuance of shares of common stock pursuant to the Merger Agreement, the Subscription Agreements and the Parent Sponsor	For	None	12120	0	0	0
9	Warrant Exchange Agreement (Proposal No. 9): Election of Director: James H. Litinsky	For	None	12120	0	0	0
10	Election of Director: Randall Weisenburger	For	None	12120	0	0	0
11	Election of Director: Daniel Gold	For	None	12120	0	0	0
12	Election of Director: Andrew A. McKnight	For	None	12120	0	0	0
13	Election of Director: General (Retired) Richard B. Myers	For	None	12120	0	0	0
14	Election of Director: Maryanne R. Lavan	For	None	12120	0	0	0
15	Election of Director: Connie K. Duckworth	For	None	12120	0	0	0
16	The Incentive Plan Proposal-To consider and vote upon a proposal to approve and adopt the Incentive Plan (Proposal No. 10)	For	None	12120	0	0	0

THE CLOROX COMPANY							
Security:	189054109		Meeting Type:	Annual			
Ticker:	CLX		Meeting Date:	18-Nov-2020			
ISIN	US1890541097		Vote Deadline Date:	17-Nov-2020			
Agenda	935281383	Management	Total Ballot Shares:	185			
Last Vote Date:	07-Oct-2020						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Amy Banse	For	None	185	0	0	0
2	Election of Director: Richard H. Carmona	For	None	185	0	0	0
3	Election of Director: Benno Dorer	For	None	185	0	0	0
4	Election of Director: Spencer C. Fleischer	For	None	185	0	0	0
5	Election of Director: Esther Lee	For	None	185	0	0	0
6	Election of Director: A.D. David Mackay	For	None	185	0	0	0
7	Election of Director: Paul Parker	For	None	185	0	0	0
8	Election of Director: Linda Rendle	For	None	185	0	0	0
9	Election of Director: Matthew J. Shattock	For	None	185	0	0	0
10	Election of Director: Kathryn Tesija	For	None	185	0	0	0
11	Election of Director: Pamela Thomas-Graham	For	None	185	0	0	0
12	Election of Director: Russell Weiner	For	None	185	0	0	0
13	Election of Director: Christopher J. Williams	For	None	185	0	0	0
14	Advisory Vote to Approve Executive Compensation.	For	None	185	0	0	0
15	Ratification of the Selection of Ernst & Young LLP as the Clorox Company's Independent Registered Public Accounting Firm.	For	None	185	0	0	0
16	Approval of the Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provision	For	None	185	0	0	0

UBS GROUP AG							
Security:	H42097107		Meeting Type:	Special			
Ticker:	UBS		Meeting Date:	19-Nov-2020			
ISIN	CH0244767585		Vote Deadline Date:	13-Nov-2020			
Agenda	935298100	Management	Total Ballot Shares:	9600			
Last Vote Date:	12-Nov-2020						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Distribution of an extraordinary dividend out of special dividend reserve (within capital contribution reserve and appropriated from total	For	None	9600	0	0	0

ENDEAVOUR MINING CORPORATION							
Security:	G3040R158		Meeting Type:	Annual			

Ticker:	EDVMF		Meeting Date:	20-Nov-2020
ISIN	KYG3040R1589		Vote Deadline Date:	17-Nov-2020
Agenda	935290178	Management	Total Ballot Shares:	4000
Last Vote Date:	31-Oct-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Michael Beckett			4000	0	0	0
	2 James Askew			4000	0	0	0
	3 Alison Baker			4000	0	0	0
	4 Sofia Bianchi			4000	0	0	0
	5 Hélène Cartier			4000	0	0	0
	6 Livia Mahler			4000	0	0	0
	7 Sébastien de Montessus			4000	0	0	0
	8 Naguib Sawiris			4000	0	0	0
	9 Tertius Zongo			4000	0	0	0
2	Appointment of BDO as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	4000	0	0	0
3	To approve unallocated entitlements under the performance share unit plans of the Corporation as more particularly described in the accompanying Circular.	For	None	4000	0	0	0
4	To approve certain amendments to the performance share unit plans of the Corporation as more particularly described in the accompanying Circular.	For	None	4000	0	0	0
5	To consider, and if deemed advisable, pass, with or without variation, a non-binding advisory resolution accepting the Corporation's approach to executive compensation.	For	None	4000	0	0	0

GOLD X MINING CORP.

Security:	38076C102		Meeting Type:	Annual and Special Meeting
Ticker:	GLDXF		Meeting Date:	23-Nov-2020
ISIN	CA38076C1023		Vote Deadline Date:	18-Nov-2020
Agenda	935291598	Management	Total Ballot Shares:	1800
Last Vote Date:	03-Nov-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at seven (7).	For	None	1800	0	0	0
2	DIRECTOR	For	None				
	1 Robert Friedland			1800	0	0	0
	2 Paul Matysek			1800	0	0	0
	3 Bassam Moubarak			1800	0	0	0
	4 Suresh Beharry			1800	0	0	0
	5 Lombardo Paredes-Arenas			1800	0	0	0
	6 F. Restrepo-Solano			1800	0	0	0
	7 Brian T. O'Neill			1800	0	0	0
3	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	1800	0	0	0
4	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution of disinterested shareholders approving grants of 3,400,000 stock options in June 2020.	For	None	1800	0	0	0
5	To consider, and if thought fit, to pass, with or without variation, an ordinary resolution to amend, ratify and approve the Company's stock option plan, as more particularly described in the	For	None	1800	0	0	0

REVIVAL GOLD INC.

Security:	76151P101		Meeting Type:	Annual and Special Meeting
Ticker:	RVLGF		Meeting Date:	24-Nov-2020
ISIN	CA76151P1018		Vote Deadline Date:	19-Nov-2020
Agenda	935288387	Management	Total Ballot Shares:	94800
Last Vote Date:	27-Oct-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at 7.	For	None	94800	0	0	0
2	DIRECTOR	For	None				
	1 Wayne Hubert			94800	0	0	0
	2 Hugh Agro			94800	0	0	0
	3 Donald Birak			94800	0	0	0
	4 Robert Chausse			94800	0	0	0
	5 Maura Lendon			94800	0	0	0
	6 Michael W. Mansfield			94800	0	0	0
	7 Carmelo Marrelli			94800	0	0	0
3	Appointment of MNP LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	94800	0	0	0
4	To confirm and approve the Company's existing stock option plan.	For	None	94800	0	0	0

CURALEAF HOLDINGS, INC.

Security:	23126M102		Meeting Type:	Annual
Ticker:	CURLF		Meeting Date:	01-Dec-2020
ISIN	CA23126M1023		Vote Deadline Date:	25-Nov-2020
Agenda	935290697	Management	Total Ballot Shares:	150000
Last Vote Date:	04-Nov-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of directors to be elected at the Meeting at 7 (seven).	For	None	150000	0	0	0
2	DIRECTOR	For	None				
	1 Boris Jordan			150000	0	0	0

	2	Joseph Lusardi			150000	0	0	0
	3	Dr. J. Jaswinder Grover			150000	0	0	0
	4	Karl Johansson			150000	0	0	0
	5	Peter Derby			150000	0	0	0
	6	Mitchell Kahn			150000	0	0	0
3		To re-appoint Antares Professional Corporation, Chartered Professional Accountants (formerly known as Personal Finance Consulting, Chartered Professional Accountants), as auditors of the Company to hold office until the next annual meeting of shareholders, and to authorize the directors of the Company to fix the auditors'	For	None	150000	0	0	0

MICROSOFT CORPORATION

Security:	594918104		Meeting Type:	Annual
Ticker:	MSFT		Meeting Date:	02-Dec-2020
ISIN	US5949181045		Vote Deadline Date:	01-Dec-2020
Agenda	935284478	Management	Total Ballot Shares:	845
Last Vote Date:	22-Oct-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Reid G. Hoffman	For	None	845	0	0	0
2	Election of Director: Hugh F. Johnston	For	None	845	0	0	0
3	Election of Director: Teri L. List-Stoll	For	None	845	0	0	0
4	Election of Director: Satya Nadella	For	None	845	0	0	0
5	Election of Director: Sandra E. Peterson	For	None	845	0	0	0
6	Election of Director: Penny S. Pritzker	For	None	845	0	0	0
7	Election of Director: Charles W. Scharf	For	None	845	0	0	0
8	Election of Director: Arne M. Sorenson	For	None	845	0	0	0
9	Election of Director: John W. Stanton	For	None	845	0	0	0
10	Election of Director: John W. Thompson	For	None	845	0	0	0
11	Election of Director: Emma N. Walmsley	For	None	845	0	0	0
12	Election of Director: Padmasree Warrior	For	None	845	0	0	0
13	Advisory vote to approve named executive officer compensation.	For	None	845	0	0	0
14	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021.	For	None	845	0	0	0
15	Shareholder Proposal - Report on Employee Representation on Board of Directors	Against	None	845	0	0	0

ATLASSIAN CORPORATION PLC

Security:	G06242104		Meeting Type:	Annual
Ticker:	TEAM		Meeting Date:	03-Dec-2020
ISIN	GB00BZ09BD16		Vote Deadline Date:	02-Dec-2020
Agenda	935287513	Management	Total Ballot Shares:	65
Last Vote Date:	28-Oct-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive the Company's accounts and the reports of the directors and the auditors for the year ended June 30, 2020 (the Annual Report).	For	None	65	0	0	0
2	To approve the Directors' Remuneration Report, as set forth in the Annual Report.	For	None	65	0	0	0
3	To reappoint Ernst & Young LLP as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company.	For	None	65	0	0	0
4	To authorize the Audit Committee of the Board of Directors to determine the remuneration of the auditor.	For	None	65	0	0	0
5	To re-elect Shona L. Brown as a director of the Company.	For	None	65	0	0	0
6	To re-elect Michael Cannon-Brookes as a director of the Company.	For	None	65	0	0	0
7	To re-elect Scott Farquhar as a director of the Company.	For	None	65	0	0	0
8	To re-elect Heather Mirjahangir Fernandez as a director of the Company.	For	None	65	0	0	0
9	To re-elect Sasan Goodarzi as a director of the Company.	For	None	65	0	0	0
10	To re-elect Jay Parikh as a director of the Company.	For	None	65	0	0	0
11	To re-elect Enrique Salem as a director of the Company.	For	None	65	0	0	0
12	To re-elect Steven Sordello as a director of the Company.	For	None	65	0	0	0
13	To re-elect Richard P. Wong as a director of the Company.	For	None	65	0	0	0
14	To consider and, if thought fit, pass the following as an ordinary resolution: That the Company be generally and unconditionally authorized in accordance with section 693A of the Companies Act 2006 to make off-market purchases (within the meaning of section 693 of the Companies Act 2006) of its own Class A ordinary shares for the purposes of, or pursuant to, an employee share scheme (within the meaning of section 1166 of	For	None	65	0	0	0
15	To consider and, if thought fit, pass the following as an ordinary resolution: That the Company be authorized pursuant to section 694 of Companies Act 2006 to repurchase up to a maximum of 65,081 of its own Class A ordinary shares pursuant to, & on terms described in, a Securities Restriction Agreement and produced at meeting ("Securities Restriction Agreement") & that the terms, & entry into, of Securities Restriction Agreement is hereby approved, ratified & confirmed (authority conferred on Company by	For	None	65	0	0	0

COPART, INC.

Security:	217204106	Meeting Type:	Annual
Ticker:	CPRT	Meeting Date:	04-Dec-2020
ISIN	US2172041061	Vote Deadline Date:	03-Dec-2020
Agenda	935296512	Management	Total Ballot Shares: 1485
Last Vote Date:	12-Nov-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Willis J. Johnson	For	None	1485	0	0	0
2	Election of Director: A. Jayson Adair	For	None	1485	0	0	0
3	Election of Director: Matt Blunt	For	None	1485	0	0	0
4	Election of Director: Steven D. Cohan	For	None	1485	0	0	0
5	Election of Director: Daniel J. Englander	For	None	1485	0	0	0
6	Election of Director: James E. Meeks	For	None	1485	0	0	0
7	Election of Director: Thomas N. Tryforos	For	None	1485	0	0	0
8	Election of Director: Diane M. Morefield	For	None	1485	0	0	0
9	Election of Director: Stephen Fisher	For	None	1485	0	0	0
10	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers (say-on-pay vote).	For	None	1485	0	0	0
11	To approve an amendment to our Amended and Restated 2007 Equity Incentive Plan to increase the number of shares reserved under the plan from 32,000,000 shares to 36,000,000 shares.	For	None	1485	0	0	0
12	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2021.	For	None	1485	0	0	0

TRINE ACQUISITION CORP.

Security:	89628U108	Meeting Type:	Special
Ticker:	TRNE	Meeting Date:	08-Dec-2020
ISIN	US89628U1088	Vote Deadline Date:	07-Dec-2020
Agenda	935301313	Management	Total Ballot Shares: 7217
Last Vote Date:	14-Nov-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The Business Combination Proposal - To consider and vote upon a proposal to approve the Agreement and Plan of Merger, dated as of August 26, 2020 (as it may be amended and/or restated from time to time, the "Merger Agreement"), by and among Trine, Sparrow Merger Sub, Inc. ("Merger Sub") and Desktop Metal, Inc. ("Desktop Metal") and the transactions contemplated thereby, pursuant to which Merger Sub will merge with and into Desktop Metal with Desktop Metal surviving the merger as a wholly owned subsidiary of Trine (the "Business Combination").	For	None	0	0	7217	0
2	The Charter Amendment Proposal - To consider and vote upon a proposal to adopt an amendment to Trine's amended and restated certificate of incorporation currently in effect in the form attached to the Merger Agreement.	For	None	0	0	7217	0
3	The Charter Approval Proposal - To consider and vote upon a proposal to adopt the Second Amended and Restated Certificate of Incorporation (the "Proposed Charter") in the form attached to the Proxy Statement/Consent Solicitation Statement/Prospectus.	For	None	0	0	7217	0
4	Required Vote to Amend the Charter	For	None	0	0	7217	0
5	Required Vote to Amend the Bylaws	For	None	0	0	7217	0
6	Director Removal	For	None	0	0	7217	0
7	Removal of Blank Check Company Provisions	For	None	0	0	7217	0
8	Election Director: Ric Fulop	For	None	0	0	7217	0
9	Election Director: Dayna Grayson	For	None	0	0	7217	0
10	Election Director: Leo Hindery, Jr.	For	None	0	0	7217	0
11	Election Director: Wen Hsieh	For	None	0	0	7217	0
12	Election Director: Jeff Immelt	For	None	0	0	7217	0
13	Election Director: Byron Knight	For	None	0	0	7217	0
14	Election Director: Stephen Nigro	For	None	0	0	7217	0
15	Election Director: Steve Papa	For	None	0	0	7217	0
16	Election Director: Andy Wheeler	For	None	0	0	7217	0
17	Election Director: Bilal Zuberi	For	None	0	0	7217	0
18	The Merger Issuance Proposal - To consider and vote upon a proposal to approve, for purposes of complying with applicable listing rules of the New York Stock Exchange (the "NYSE"), the issuance of shares of Class A common stock pursuant to the Business Combination.	For	None	0	0	7217	0
19	The Subscription Agreements Proposal - To consider and vote upon a proposal to approve, for purposes of complying with applicable listing rules of the NYSE, the issuance of shares of Class A common stock pursuant to the Subscription Agreements.	For	None	0	0	7217	0
20	The Incentive Plan Proposal - To consider and vote upon a proposal to approve and adopt the Desktop Metal, Inc. 2020 Incentive Award Plan.	For	None	0	0	7217	0

21	The Adjournment Proposal - To consider & vote upon a proposal to approve adjournment of Special Meeting to a later date or dates, if necessary, to permit further solicitation & vote of proxies in event that there are insufficient votes for, or otherwise in connection with, approval of Business Combination Proposal, Charter Amendment Proposal, Charter Approval Proposal, Merger Issuance Proposal, Subscription Agreements Proposal or Incentive Plan Proposal, or Trine determines that one or more of closing	For	None	0	0	7217	0
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AUTOZONE, INC.

Security:	053332102	Meeting Type:	Annual
Ticker:	AZO	Meeting Date:	16-Dec-2020
ISIN	US0533321024	Vote Deadline Date:	15-Dec-2020
Agenda	935294520	Total Ballot Shares:	65
Last Vote Date:	05-Nov-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Douglas H. Brooks	For	None	65	0	0	0
2	Election of Director: Linda A. Goodspeed	For	None	65	0	0	0
3	Election of Director: Earl G. Graves, Jr.	For	None	65	0	0	0
4	Election of Director: Enderson Guimaraes	For	None	65	0	0	0
5	Election of Director: Michael M. Calbert	For	None	65	0	0	0
6	Election of Director: D. Bryan Jordan	For	None	65	0	0	0
7	Election of Director: Gale V. King	For	None	65	0	0	0
8	Election of Director: George R. Mrkonich, Jr.	For	None	65	0	0	0
9	Election of Director: William C. Rhodes, III	For	None	65	0	0	0
10	Election of Director: Jill A. Soltau	For	None	65	0	0	0
11	Ratification of Ernst & Young LLP as independent registered public accounting firm for the 2021 fiscal year.	For	None	65	0	0	0
12	Approval of advisory vote on executive compensation	For	None	65	0	0	0
13	Approval of Autozone, Inc. 2020 Omnibus Incentive Award Plan	For	None	65	0	0	0

ROCKY MOUNTAIN DEALERSHIPS INC.

Security:	77467Q106	Meeting Type:	Special
Ticker:	RCKXF	Meeting Date:	17-Dec-2020
ISIN	CA77467Q1063	Vote Deadline Date:	14-Dec-2020
Agenda	935308545	Total Ballot Shares:	40300
Last Vote Date:	02-Dec-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To consider and, if thought appropriate, approve a special resolution (the "Arrangement Resolution"), the full text of which is set forth in Appendix A to the accompanying management information circular (the "Circular"), in respect of a plan of arrangement under Section 193 of the Business Corporations Act (Alberta), to effect a going private transaction of Rocky Mountain Dealerships Inc. (the "Corporation") pursuant to which 2223890 Alberta Ltd. ("AcquireCo") will, among other things, acquire all of the issued and outstanding common shares in the capital of the Corporation (other than the Excluded Shares (as defined in the Circular)) held by the Corporation's shareholders in exchange for \$7.00 in cash for	For	None	40300	0	0	0

APEX TECHNOLOGY ACQUISITION CORPORATION

Security:	03768F102	Meeting Type:	Annual
Ticker:	APXT	Meeting Date:	22-Dec-2020
ISIN	US03768F1021	Vote Deadline Date:	21-Dec-2020
Agenda	935316922	Total Ballot Shares:	15000
Last Vote Date:	12-Dec-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David Chao			0	0	15000	0
	2 Donna Wells			0	0	15000	0
2	Ratification of the selection by the audit committee of WithumSmith+Brown, PC to serve as our independent registered public accounting firm for the year ending December 31, 2020.	For	None	0	0	15000	0

HUAZHU GROUP LIMITED

Security:	44332N106	Meeting Type:	Annual
Ticker:	HTHT	Meeting Date:	23-Dec-2020
ISIN	US44332N1063	Vote Deadline Date:	14-Dec-2020
Agenda	935311910	Total Ballot Shares:	470
Last Vote Date:	15-Dec-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The resolution as set out in the Notice of Annual General Meeting regarding the ratification of appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditor of the Company for 2020 and the authorization for the directors of the Company to determine the remuneration of the auditors.	For	None	0	0	470	0
2	The resolution as set out in the Notice of Annual General Meeting regarding the authorization and approval for the amendment and restatement of the amended and restated articles of association of the Company.	For	None	0	0	470	0

3	The resolution as set out in the Notice of Annual General Meeting regarding the re-election of Ms. Lei Cao and Mr. Theng Fong Hee as independent directors of the Company.	For	None	0	0	470	0
4	The resolution as set out in the Notice of Annual General Meeting regarding the authorization of each director or officer of the Company or Conyers Trust Company (Cayman) Limited to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolutions as such director or officer, in	For	None	0	0	470	0

GX ACQUISITION CORP.

Security:	36251A107		Meeting Type:	Annual
Ticker:	GXGX		Meeting Date:	29-Dec-2020
ISIN	US36251A1079		Vote Deadline Date:	28-Dec-2020
Agenda	935316910	Management	Total Ballot Shares:	8000
Last Vote Date:	12-Dec-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Paul S. Levy			0	0	8000	0
2	Ratification of the selection by the audit committee of Marcum LLP to serve as our independent registered public accounting firm for the year ending December 31, 2020	For	None	0	0	8000	0

SIGMA LITHIUM RESOURCES CORPORATION

Security:	826600207		Meeting Type:	Annual
Ticker:			Meeting Date:	29-Dec-2020
ISIN	CA8266002077		Vote Deadline Date:	22-Dec-2020
Agenda	935312897	Management	Total Ballot Shares:	114000
Last Vote Date:	15-Dec-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Fix the number of directors to be elected at six (6).	For	None	114000	0	0	0
2	DIRECTOR	For	None				
	1 Calvyn Gardner			0	0	114000	0
	2 Ana Cristina Cabral			0	0	114000	0
	3 Marcelo Paiva			0	0	114000	0
	4 Anna Hartley			0	0	114000	0
	5 Frederico Marques			0	0	114000	0
	6 Gary Litwack			0	0	114000	0
3	Appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorize the directors to fix their remuneration.	For	None	114000	0	0	0

THUNDER BRIDGE ACQUISITION II, LTD

Security:	G8857S116		Meeting Type:	Annual
Ticker:	THBR		Meeting Date:	30-Dec-2020
ISIN	KYG8857S1167		Vote Deadline Date:	29-Dec-2020
Agenda	935316958	Management	Total Ballot Shares:	13000
Last Vote Date:	12-Dec-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RESOLVED, as an ordinary resolution, that the selection by the audit committee of Grant Thornton LLP to serve as our independent registered public accounting firm for the year ending December 31, 2020 be approved,	For	None	0	0	13000	0

SOCIAL CAPITAL HEDOSOPHIA HLDGS CORP III

Security:	G8251K107		Meeting Type:	Special
Ticker:	IPOC		Meeting Date:	06-Jan-2021
ISIN	KYG8251K1076		Vote Deadline Date:	05-Jan-2021
Agenda	935317330	Management	Total Ballot Shares:	7880
Last Vote Date:	15-Dec-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The BCA Proposal - To approve by ordinary resolution and adopt the Agreement and Plan of Merger, dated as of October 5, 2020 (the "Merger Agreement"), by and among SCH, Asclepius Merger Sub Inc. ("Merger Sub") and Clover Health Investments, Corp. ("Clover"), a copy of which is attached to the accompanying proxy	For	None	0	0	7880	0
2	The Domestication Proposal - To approve by special resolution, the change of SCH's jurisdiction of incorporation by deregistering as an exempted company in the Cayman Islands and continuing and domesticating as a corporation incorporated under the laws of the State of Delaware (the "Domestication" and, together with	For	None	0	0	7880	0
3	Organizational Documents Proposal A - To authorize the change in the authorized capital stock of SCH from 500,000,000 Class A ordinary shares, par value \$0.0001 per share, 50,000,000 Class B ordinary shares, par value \$0.0001 per share, and 5,000,000 preferred shares, par value \$0.0001 per share, to 2,500,000,000 shares of Class A common stock, par value \$0.0001 per share, of Clover Health (the "Clover Health Class A common stock"), 500,000,000 shares of Class	For	None	0	0	7880	0

4	Organizational Documents Proposal B - To authorize the board of directors of Clover Health to issue any or all shares of Clover Health preferred stock in one or more classes or series, with such terms and conditions as may be expressly determined by the Board and as may be permitted by the DCC.	For	None	0	0	7880	0
5	Organizational Documents Proposal C - To provide that holders of shares of Clover Health Class A common stock will be entitled to cast one vote per share of Clover Health Class A common stock and holders of shares of Clover Health Class B common stock will be entitled to cast 10 votes per share of Clover Health Class B common stock on each matter properly submitted to Clover	For	None	0	0	7880	0
6	Organizational Documents Proposal D - To provide that the board of directors of Clover Health be divided into three classes with only one class of directors being elected in each year and each class serving a three-year term.	For	None	0	0	7880	0
7	Organizational Documents Proposal E - To authorize all other changes in connection with the replacement of the Cayman Constitutional Documents with the Proposed Certificate of Incorporation and Proposed Bylaws as part of the Domestication (copies of which are attached to the accompanying proxy statement/prospectus as a	For	None	0	0	7880	0
8	Director Election Proposal - To approve by ordinary resolution, the election of five directors who, upon consummation of the Business Combination, will be the directors of Clover	For	None	0	0	7880	0
9	The Stock Issuance Proposal - To approve by ordinary resolution, for purposes of complying with the applicable provisions of Section 312.03 of the NYSE Listed Company Manual, the issuance of shares of Clover Health Class A common stock or Clover Health Class B common stock, as applicable, to (a) the PIPE Investors, including the Sponsor Related PIPE Investors, pursuant to the PIPE Investment and (b) the Clover Stockholders pursuant to the Merger Agreement (as such terms are defined in the accompanying proxy	For	None	0	0	7880	0
10	The Equity Incentive Plan Proposal - To approve by ordinary resolution, the Clover Health 2020 Equity Incentive Plan.	For	None	0	0	7880	0
11	The Management Incentive Plan Proposal - To approve by ordinary resolution, the Clover Health 2020 Management Incentive Plan.	For	None	0	0	7880	0
12	The ESPP Proposal - To approve by ordinary resolution, the Clover Health 2020 Employee Stock Purchase Plan.	For	None	0	0	7880	0
13	The Adjournment Proposal - To approve by ordinary resolution, the adjournment of the extraordinary general meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for the approval of one or more	For	None	0	0	7880	0

CONCHO RESOURCES INC.							
Security:	20605P101		Meeting Type:	Special			
Ticker:	CXO		Meeting Date:	15-Jan-2021			
ISIN	US20605P1012		Vote Deadline Date:	14-Jan-2021			
Agenda	935317924	Management	Total Ballot Shares:	1895			
Last Vote Date:	05-Jan-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To adopt the Agreement and Plan of Merger, dated October 18, 2020 (as it may be amended from time to time, the "Merger Agreement"), by and among Concho Resources Inc.,	For	None	1895	0	0	0
2	ConocoPhillips and Falcon Merger Sub Corp. To approve, by non-binding vote, certain compensation that may be paid or become payable to Concho Resources Inc.'s named executive officers that is based on, or otherwise relates to, the merger contemplated by the Merger	For	None	0	0	1895	0

OPSENS INC.							
Security:	683823108		Meeting Type:	Annual			
Ticker:	OPSSF		Meeting Date:	19-Jan-2021			
ISIN	CA6838231083		Vote Deadline Date:	14-Jan-2021			
Agenda	935317811	Management	Total Ballot Shares:	205700			
Last Vote Date:	05-Jan-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	Gaétan Duplain			205700	0	0	0
2	Denis M. Sirois			205700	0	0	0
3	Denis Harrington			205700	0	0	0
4	Jean Lavigueur			205700	0	0	0
5	Louis Laflamme			205700	0	0	0
6	James Patrick Mackin			205700	0	0	0
7	Alan Milinazzo			205700	0	0	0
2	Appointment of Deloitte LLP as auditor and authorization given to the directors of the Corporation to set its compensation	For	None	205700	0	0	0

WEST FRASER TIMBER CO. LTD.							
Security:	952845105		Meeting Type:	Special			
Ticker:	WFTBF		Meeting Date:	19-Jan-2021			
ISIN	CA9528451052		Vote Deadline Date:	14-Jan-2021			
Agenda	935319790	Management	Total Ballot Shares:	860			
Last Vote Date:	05-Jan-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The Share Issuance Resolution: to authorize the issuance by the Company of such number of common shares in the capital of the Company ("West Fraser Shares") as is necessary to acquire 100% of the issued and outstanding common shares in the capital of Norbord Inc. ("Norbord"), pursuant to the arrangement agreement dated November 18, 2020 between the Company and Norbord, as more fully described in the accompanying management information circular, and such Share Issuance Resolution being in the	For	None	860	0	0	0
2	The Stock Option Plan Amendment Resolution: to amend the Company's stock option plan (the "Stock Option Plan") to increase the number of West Fraser Shares that may be allotted for issuance pursuant to the exercise of options under the Stock Option Plan by 1,000,000 West Fraser Shares, such amendment to the Stock Option Plan being described in, and such Stock Option Plan Amendment Resolution being in the	For	None	860	0	0	0

WEST FRASER TIMBER CO. LTD.

Security: 952845105
Ticker: WFTBF
ISIN CA9528451052
Agenda 935319788 Management
Last Vote Date: 05-Jan-2021

Meeting Type: Special
Meeting Date: 19-Jan-2021
Vote Deadline Date: 14-Jan-2021
Total Ballot Shares: 465

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The Share Issuance Resolution: to authorize the issuance by the Company of such number of common shares in the capital of the Company ("West Fraser Shares") as is necessary to acquire 100% of the issued and outstanding common shares in the capital of Norbord Inc. ("Norbord"), pursuant to the arrangement agreement dated November 18, 2020 between the Company and Norbord, as more fully described in the accompanying management information circular, and such Share Issuance Resolution being in the	For	None	465	0	0	0
2	The Stock Option Plan Amendment Resolution: to amend the Company's stock option plan (the "Stock Option Plan") to increase the number of West Fraser Shares that may be allotted for issuance pursuant to the exercise of options under the Stock Option Plan by 1,000,000 West Fraser Shares, such amendment to the Stock Option Plan being described in, and such Stock Option Plan Amendment Resolution being in the	For	None	465	0	0	0

D.R. HORTON, INC.

Security: 23331A109
Ticker: DHI
ISIN US23331A1097
Agenda 935320870 Management
Last Vote Date: 05-Jan-2021

Meeting Type: Annual
Meeting Date: 20-Jan-2021
Vote Deadline Date: 19-Jan-2021
Total Ballot Shares: 1525

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of director: Donald R. Horton	For	None	1525	0	0	0
2	Election of director: Barbara K. Allen	For	None	1525	0	0	0
3	Election of director: Brad S. Anderson	For	None	1525	0	0	0
4	Election of director: Michael R. Buchanan	For	None	1525	0	0	0
5	Election of director: Michael W. Hewatt	For	None	1525	0	0	0
6	Election of director: Maribess L. Miller	For	None	1525	0	0	0
7	Approval of the advisory resolution on executive compensation.	For	None	1525	0	0	0
8	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	For	None	1525	0	0	0

COSTCO WHOLESALE CORPORATION

Security: 22160K105
Ticker: COST
ISIN US22160K1051
Agenda 935312796 Management
Last Vote Date: 15-Dec-2020

Meeting Type: Annual
Meeting Date: 21-Jan-2021
Vote Deadline Date: 20-Jan-2021
Total Ballot Shares: 180

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	Susan L. Decker			180	0	0	0
2	Kenneth D. Denman			180	0	0	0
3	Richard A. Galanti			180	0	0	0
4	W. Craig Jelinek			180	0	0	0
5	Sally Jewell			180	0	0	0
6	Charles T. Munger			180	0	0	0
7	Jeffrey S. Raikes			180	0	0	0
2	Ratification of selection of independent auditors.	For	None	180	0	0	0
3	Approval, on an advisory basis, of executive compensation.	For	None	180	0	0	0

TERANGA GOLD CORPORATION

Security: 880797204
Ticker: TGCDF
ISIN CA8807972044
Agenda 935319245 Management
Last Vote Date: 05-Jan-2021

Meeting Type: Special
Meeting Date: 21-Jan-2021
Vote Deadline Date: 15-Jan-2021
Total Ballot Shares: 2620

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is attached as Appendix B to the joint management information circular (the "Circular") of Teranga Gold Corporation ("Teranga") and Endeavour Mining Corporation ("Endeavour"), to approve a plan of arrangement under Section 192 of the Canada Business Corporations Act, involving, among others,	For	None	2620	0	0	0

THE SCOTTS MIRACLE-GRO COMPANY

Security:	810186106		Meeting Type:	Annual
Ticker:	SMG		Meeting Date:	25-Jan-2021
ISIN	US8101861065		Vote Deadline Date:	22-Jan-2021
Agenda	935315588	Management	Total Ballot Shares:	60
Last Vote Date:	13-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Thomas N. Kelly Jr.			60	0	0	0
	2 Peter E. Shumlin			60	0	0	0
	3 John R. Vines			60	0	0	0
2	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	For	None	60	0	0	0
3	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending	For	None	60	0	0	0

CAPITOL FEDERAL FINANCIAL, INC.

Security:	14057J101		Meeting Type:	Annual
Ticker:	CFFN		Meeting Date:	26-Jan-2021
ISIN	US14057J1016		Vote Deadline Date:	25-Jan-2021
Agenda	935315627	Management	Total Ballot Shares:	2040
Last Vote Date:	13-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Morris J. Huey, II	For	None	2040	0	0	0
2	Election of Director: Carlton A. Ricketts	For	None	2040	0	0	0
3	Advisory vote on executive compensation.	For	None	2040	0	0	0
4	The ratification of the appointment of Deloitte & Touche LLP as Capitol Federal Financial, Inc.'s independent auditors for the fiscal year ending	For	None	2040	0	0	0

HORMEL FOODS CORPORATION

Security:	440452100		Meeting Type:	Annual
Ticker:	HRL		Meeting Date:	26-Jan-2021
ISIN	US4404521001		Vote Deadline Date:	25-Jan-2021
Agenda	935315564	Management	Total Ballot Shares:	675
Last Vote Date:	13-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Prama Bhatt	For	None	675	0	0	0
2	Election of Director: Gary C. Bhojwani	For	None	675	0	0	0
3	Election of Director: Terrell K. Crews	For	None	675	0	0	0
4	Election of Director: Stephen M. Lacy	For	None	675	0	0	0
5	Election of Director: Elsa A. Murano, Ph.D.	For	None	675	0	0	0
6	Election of Director: Susan K. Nestegard	For	None	675	0	0	0
7	Election of Director: William A. Newlands	For	None	675	0	0	0
8	Election of Director: Christopher J. Policinski	For	None	675	0	0	0
9	Election of Director: Jose Luis Prado	For	None	675	0	0	0
10	Election of Director: Sally J. Smith	For	None	675	0	0	0
11	Election of Director: James P. Snee	For	None	675	0	0	0
12	Election of Director: Steven A. White	For	None	675	0	0	0
13	Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 31, 2021.	For	None	675	0	0	0
14	Approve the Named Executive Officer compensation as disclosed in the Company's 2021 annual meeting proxy statement.	For	None	675	0	0	0

JACOBS ENGINEERING GROUP INC.

Security:	469814107		Meeting Type:	Annual
Ticker:	J		Meeting Date:	26-Jan-2021
ISIN	US4698141078		Vote Deadline Date:	25-Jan-2021
Agenda	935315057	Management	Total Ballot Shares:	4000
Last Vote Date:	15-Dec-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Steven J. Demetriou	For	None	4000	0	0	0
2	Election of Director: Christopher M.T. Thompson	For	None	4000	0	0	0
3	Election of Director: General Vincent K. Brooks	For	None	4000	0	0	0
4	Election of Director: Robert C. Davidson, Jr.	For	None	4000	0	0	0
5	Election of Director: General Ralph E. Eberhart	For	None	4000	0	0	0
6	Election of Director: Manny Fernandez	For	None	4000	0	0	0
7	Election of Director: Georgette D. Kiser	For	None	4000	0	0	0
8	Election of Director: Linda Fayne Levinson	For	None	4000	0	0	0

9	Election of Director: Barbara L. Loughran	For	None	4000	0	0	0
10	Election of Director: Robert A. McNamara	For	None	4000	0	0	0
11	Election of Director: Peter J. Robertson	For	None	4000	0	0	0
12	Advisory vote to approve the Company's executive compensation.	For	None	4000	0	0	0
13	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	For	None	4000	0	0	0

METRO INC.

Security:	59162N109	Meeting Type:	Annual
Ticker:	MTRAF	Meeting Date:	26-Jan-2021
ISIN	CA59162N1096	Vote Deadline Date:	21-Jan-2021
Agenda	935319132	Management	Total Ballot Shares:
Last Vote Date:	13-Jan-2021		27500

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Maryse Bertrand			27500	0	0	0
	2 Pierre Boivin			27500	0	0	0
	3 François J. Coutu			27500	0	0	0
	4 Michel Coutu			27500	0	0	0
	5 Stephanie Coyles			27500	0	0	0
	6 Claude Dussault			27500	0	0	0
	7 Russell Goodman			27500	0	0	0
	8 Marc Guay			27500	0	0	0
	9 Christian W.E. Haub			27500	0	0	0
	10 Eric R. La Flèche			27500	0	0	0
	11 Christine Magee			27500	0	0	0
	12 Line Rivard			27500	0	0	0
2	Appointment of Auditors Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Corporation.	For	None	27500	0	0	0
3	Advisory resolution on the Corporation's approach to executive compensation.	For	None	27500	0	0	0
4	Ordinary resolution ratifying, confirming and approving certain amendments to the Corporation's By-Laws.	For	None	27500	0	0	0

VISA INC.

Security:	92826C839	Meeting Type:	Annual
Ticker:	V	Meeting Date:	26-Jan-2021
ISIN	US92826C8394	Vote Deadline Date:	25-Jan-2021
Agenda	935315576	Management	Total Ballot Shares:
Last Vote Date:	15-Dec-2020		145

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Lloyd A. Carney	For	None	145	0	0	0
2	Election of Director: Mary B. Cranston	For	None	145	0	0	0
3	Election of Director: Francisco Javier Fernández-Carbajal	For	None	145	0	0	0
4	Election of Director: Alfred F. Kelly, Jr.	For	None	145	0	0	0
5	Election of Director: Ramon Laguarta	For	None	145	0	0	0
6	Election of Director: John F. Lundgren	For	None	145	0	0	0
7	Election of Director: Robert W. Matschullat	For	None	145	0	0	0
8	Election of Director: Denise M. Morrison	For	None	145	0	0	0
9	Election of Director: Suzanne Nora Johnson	For	None	145	0	0	0
10	Election of Director: Linda J. Rendle	For	None	145	0	0	0
11	Election of Director: John A. C. Swainson	For	None	145	0	0	0
12	Election of Director: Maynard G. Webb, Jr.	For	None	145	0	0	0
13	Approval, on an advisory basis, of compensation paid to our named executive officers.	For	None	145	0	0	0
14	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	For	None	145	0	0	0
15	Approval of the Visa Inc. 2007 Equity Incentive Compensation Plan, as amended and restated.	For	None	145	0	0	0
16	Approval of an amendment to our Certificate of Incorporation to enable the adoption of a special meeting right for Class A common stockholders.	For	None	145	0	0	0
17	To vote on a stockholder proposal requesting stockholders' right to act by written consent, if properly presented	Against	None	145	0	0	0
18	To vote on a stockholder proposal to amend our principles of executive compensation program, if properly presented	Against	None	145	0	0	0

WALGREENS BOOTS ALLIANCE, INC.

Security:	931427108	Meeting Type:	Annual
Ticker:	WBA	Meeting Date:	28-Jan-2021
ISIN	US9314271084	Vote Deadline Date:	27-Jan-2021
Agenda	935315071	Management	Total Ballot Shares:
Last Vote Date:	15-Dec-2020		17485

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: José E. Almeida	For	None	17485	0	0	0
2	Election of Director: Janice M. Babiak	For	None	17485	0	0	0
3	Election of Director: David J. Brailer	For	None	17485	0	0	0
4	Election of Director: William C. Foote	For	None	17485	0	0	0
5	Election of Director: Ginger L. Graham	For	None	17485	0	0	0
6	Election of Director: Valerie B. Jarrett	For	None	17485	0	0	0
7	Election of Director: John A. Lederer	For	None	17485	0	0	0

8	Election of Director: Dominic P. Murphy	For	None	17485	0	0	0
9	Election of Director: Stefano Pessina	For	None	17485	0	0	0
10	Election of Director: Nancy M. Schlichting	For	None	17485	0	0	0
11	Election of Director: James A. Skinner	For	None	17485	0	0	0
12	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2021.	For	None	17485	0	0	0
13	Advisory vote to approve named executive officer compensation.	For	None	17485	0	0	0
14	Approval of the 2021 Walgreens Boots Alliance, Inc. Omnibus Incentive Plan.	For	None	17485	0	0	0
15	Stockholder proposal requesting an independent Board Chairman.	Against	None	17485	0	0	0
16	Stockholder proposal requesting report on how health risks from COVID-19 impact the Company's tobacco sales decision-making	Against	None	17485	0	0	0

WESTROCK COMPANY

Security:	96145D105	Meeting Type:	Annual
Ticker:	WRK	Meeting Date:	29-Jan-2021
ISIN	US96145D1054	Vote Deadline Date:	28-Jan-2021
Agenda	935315691	Total Ballot Shares:	5215
Last Vote Date:	15-Dec-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Colleen F. Arnold	For	None	5215	0	0	0
2	Election of Director: Timothy J. Bernlohr	For	None	5215	0	0	0
3	Election of Director: J. Powell Brown	For	None	5215	0	0	0
4	Election of Director: Terrell K. Crews	For	None	5215	0	0	0
5	Election of Director: Russell M. Currey	For	None	5215	0	0	0
6	Election of Director: Suzan F. Harrison	For	None	5215	0	0	0
7	Election of Director: John A. Luke, Jr.	For	None	5215	0	0	0
8	Election of Director: Gracia C. Martore	For	None	5215	0	0	0
9	Election of Director: James E. Nevels	For	None	5215	0	0	0
10	Election of Director: Steven C. Voorhees	For	None	5215	0	0	0
11	Election of Director: Bettina M. Whyte	For	None	5215	0	0	0
12	Election of Director: Alan D. Wilson	For	None	5215	0	0	0
13	Advisory Vote to Approve Executive Compensation.	For	None	5215	0	0	0
14	Approval of WestRock Company 2020 Incentive Stock Plan.	For	None	5215	0	0	0
15	Ratification of Appointment of Ernst & Young LLP.	For	None	5215	0	0	0

CC NEUBERGER PRINCIPAL HOLDINGS

Security:	G1992Y114	Meeting Type:	Special
Ticker:	PCPL	Meeting Date:	02-Feb-2021
ISIN	KYG1992Y1145	Vote Deadline Date:	01-Feb-2021
Agenda	935326442	Total Ballot Shares:	10298
Last Vote Date:	28-Jan-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The Domestication Proposal - to consider and vote upon a proposal by special resolution to change the corporate structure and domicile of CCNB1 by way of continuation from an exempted company incorporated under the laws of the Cayman Islands to a corporation incorporated under the laws of the State of Delaware (the "Domestication"). The Domestication will be effected simultaneously with the Business Combination (as defined below) by CCNB1 filing a Certificate of Corporate Domestication ...(due to space limits. see proxy statement for full)	For	None	0	0	10298	0
2	The Business Combination Proposal - to consider and vote upon a proposal by ordinary resolution to approve the Business Combination Agreement, dated as of October 14, 2020 (as amended or supplemented from time to time, the "Business Combination Agreement"), by and among CCNB1, Sonar Merger Sub I, LLC, a Delaware limited liability company ("Blocker Merger Sub 1"), Sonar Merger Sub II, LLC, a Delaware limited liability company ("Blocker Merger Sub 2"), Sonar Merger Sub III, LLC ...(due to space limits. see	For	None	0	0	10298	0
3	The Equity Incentive Plan Proposal - to consider and vote upon the approval by ordinary resolution of the Equity Incentive Plan. CCNB1 refers to this as the "Equity Incentive Plan Proposal." A copy of the Equity Incentive Plan is attached to an amendment to the accompanying proxy	For	None	0	0	10298	0
4	The Charter Proposal - to consider and vote upon the approval by special resolution of the amendment and restatement of the Existing Organizational Documents (as defined herein) in their entirety by the proposed new certificate of incorporation (the "Certificate of Incorporation") of the Company (a corporation incorporated in the State of Delaware, assuming the Domestication Proposal is approved and adopted, and the filing with and acceptance by the Secretary of State of Delaware ...(due to space limits. see proxy	For	None	0	0	10298	0

5	Organizational Documents Proposal 5a - an amendment to change the authorized capital stock of CCNB1 from (i) 500,000,000 Class A ordinary shares, par value \$0.0001 per share (the "Class A ordinary shares"), 50,000,000 Class B ordinary shares, par value \$0.001 per share (the "Class B ordinary shares"), and 1,000,000 preference shares, par value \$0.0001 per share, to (ii) 2,500,000,000 shares of Class A common stock, par value \$0.0001 per share, of the Company (the "Class A common stock") ...(due to share limits see proxy statement for full	For	None	0	0	10298	0
6	Organizational Documents Proposal 5b - an amendment to authorize the board of the directors of the Company subsequent to the completion of the Business Combination (the "Company Board") to make future issuances of any or all shares of Preferred Stock in one or more classes or series, with such terms and conditions as may be expressly determined by the Company Board and	For	None	0	0	10298	0
7	Organizational Documents Proposal 5c - an amendment to provide that certain provisions of the Certificate of Incorporation are subject to certain provisions of the Investor Rights Agreement (as defined in the accompanying	For	None	0	0	10298	0
8	Organizational Documents Proposal 5d - an amendment to remove the ability of the Company's stockholders to take action by written consent in lieu of a meeting unless such action is recommended or approved by all directors then in office	For	None	0	0	10298	0
9	Organizational Documents Proposal 5e - an amendment to authorize the classification of the Company Board into three classes of directors with staggered three-year terms of office and make certain related changes.	For	None	0	0	10298	0
10	Organizational Documents Proposal 5f - an amendment to adopt Delaware as the exclusive forum for certain stockholder litigation.	For	None	0	0	10298	0
11	Organizational Documents Proposal 5g - certain other changes in connection with the replacement of Existing Organizational Documents with the Certificate of Incorporation and Bylaws to be adopted as part of the Domestication (copies of which are attached to the accompanying proxy statement/ prospectus as Annex E and Annex F, respectively), including (1) changing the post-Business Combination corporate name from "CC Neuberger Principal Holdings I" to "E2open	For	None	0	0	10298	0
12	The NYSE Proposal - to consider and vote upon a proposal by ordinary resolution to approve, for the purposes of complying with the applicable provisions of NYSE Listing Rule 312.03, the issuance of shares of Class A common stock, and securities convertible into or exchangeable for Class A common stock, in connection with the Business Combination, the PIPE Investment, the Backstop Agreement, and any Permitted Equity Financing and shares of Class A common stock	For	None	0	0	10298	0
13	The Adjournment Proposal - to consider and vote upon a proposal by ordinary resolution to approve the adjournment of the extraordinary general meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for the approval of one or more proposals at the extraordinary general meeting (this proposal is	For	None	0	0	10298	0

OSHKOSH CORPORATION

Security: 688239201
Ticker: OSK
ISIN US6882392011
Agenda 935318231 Management
Last Vote Date: 13-Jan-2021

Meeting Type: Annual
Meeting Date: 02-Feb-2021
Vote Deadline Date: 01-Feb-2021
Total Ballot Shares: 2000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Keith J. Allman			2000	0	0	0
	2 Wilson R. Jones			2000	0	0	0
	3 Tyrone M. Jordan			2000	0	0	0
	4 K. Metcalf-Kupres			2000	0	0	0
	5 Stephen D. Newlin			2000	0	0	0
	6 Raymond T. Odierno			2000	0	0	0
	7 Craig P. Omtvedt			2000	0	0	0
	8 Duncan J. Palmer			2000	0	0	0
	9 Sandra E. Rowland			2000	0	0	0
	10 John S. Shiely			2000	0	0	0
2	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for fiscal year 2021.	For	None	2000	0	0	0
3	Approval, by advisory vote, of the compensation of the Company's named executive officers.	For	None	2000	0	0	0
4	Shareholder proposal regarding shareholder proxy access.	Against	None	0	2000	0	0

MOUNTAIN CREST ACQUISITION CORP.

Security: 62401M106
Ticker: MCAC
ISIN US62401M1062
Agenda 935329830 Management
Last Vote Date: 28-Jan-2021

Meeting Type: Special
Meeting Date: 09-Feb-2021
Vote Deadline Date: 08-Feb-2021
Total Ballot Shares: 13000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	To approve the transactions contemplated under certain agreement and plan of merger, dated as of September 30, 2020 (the "Merger Agreement"), by and among Mountain Crest Acquisition Corp, a Delaware corporation ("MCAC"),MCAC Merger Sub Inc., a Delaware corporation and wholly-owned subsidiary of MCAC ("Merger Sub"), Playboy Enterprises, Inc., a Delaware corporation ("Playboy"), and Suying Liu (solely for purposes of Section 7.2 and Article XI of the Merger Agreement) (such transactions contemplated	For	None	0	0	13000	0
2	<i>(due to space limits see proxy material for full</i> To approve, assuming the Business Combination Proposal is approved and adopted, the proposed Second Amended and Restated Certificate of Incorporation of the Combined Company (the "Proposed Charter"). This proposal is referred to	For	None	0	0	13000	0
3	<i>as the "Charter Proposal" or "Proposal No. 2"</i> Advisory Charter Proposal A - change the name of MCAC to PLBY Group, Inc.	For	None	0	0	13000	0
4	Advisory Charter Proposal B - change the total number of shares which MCAC shall have authority to issue to 155,000,000, comprising 150,000,000 shares of Common Stock, \$0.0001 par value ("Common Stock"), and 5,000,000 shares of preferred stock, \$0.0001 par value ("Preferred Stock"). The holders of the Common Stock shall exclusively possess all voting power and each share of Common Stock shall have one	For	None	0	0	13000	0
5	Advisory Charter Proposal C - delete Article SIXTH of the existing charter in its entirety.	For	None	0	0	13000	0
6	Advisory Charter Proposal D - provide that the number of directors shall be fixed from time to time by resolution of the Board. If RT-ICON Holdings LLC, together with its affiliates and its and their successors and assigns (other than the Combined Company and its subsidiaries) ("RT") owns at least 35% in voting power of MCAC, such resolution shall require the approval of a majority of the then in office directors appointed to the	For	None	0	0	13000	0
7	Advisory Charter Proposal E - provide that if RT owns at least 35% of the voting power of MCAC, vacancies on the Board shall be filled in accordance with the Voting Agreement. Any newly created directorship shall be filled solely by the vote of a majority of the total number of directors then in office or by a sole remaining director or by the stockholders, provided that at any time when RT owns less than 50% of the voting power of MCAC, any newly created	For	None	0	0	13000	0
8	directorship shall be filled solely by the ... <i>(due to</i> Advisory Charter Proposal F - provide that directors may be removed with or without cause by the vote holders of shares representing a majority of the voting power of MCAC stock. If RT owns less than 50% of the voting power of MCAC,any such director may be removed only for cause and only by the vote of the holders of at	For	None	0	0	13000	0
9	least one-half of the outstanding shares of MCAC. Advisory Charter Proposal G - provide that, at any time RT owns at least 50% of the voting power of MCAC, any which could be taken at any meeting of stockholders of MCAC may be taken without a meeting if a consent in writing shall be signed by the holders of the shares of stock representing at least the minimum number of votes that would be necessary to take such action at a meeting at which all shares entitled to vote thereon were present and voted. At any time when RT owns	For	None	0	0	13000	0
10	at least one-half of the outstanding shares of MCAC. Advisory Charter Proposal H - provide that special meetings of the stockholders of MCAC may be called at any time only by the Secretary at the direction of the Board or by the Chairman of the Board. At any time RT owns at least 50% of the voting power of MCAC, special meetings of the stockholders of MCAC shall also be promptly called by the Secretary or by the Chairman of the Board upon the written request of holders of at	For	None	0	0	13000	0
11	least one-half of the outstanding shares of MCAC. Advisory Charter Proposal I - provide that MCAC waives any interest in, or interest in being offered, an opportunity to participate in a business activity or business opportunity presented to RT. MCAC waives business opportunities presented to its officers or directors in their individual capacity. MCAC does not renounce its interest in any corporate opportunity offered to any non-employee director if such opportunity is expressly offered to such person solely in his or her capacity	For	None	0	0	13000	0
12	as a director of MCAC. Advisory Charter Proposal J - provide that MCAC elects not to be governed by Section 203 of the Delaware General Corporation Law. MCAC shall not engage in any business combination with any interested stockholder for three (3) years following the time that such stockholder became an interested stockholder, unless (i) prior to such time, the Board approved either the business combination or the transaction which resulted in the stockholder becoming an interested	For	None	0	0	13000	0
13	stockholder, or (ii) upon consummation of ... <i>(due to space limits.</i> Advisory Charter Proposal K - provide that, if RT owns at least 50% of the voting power of MCAC, an affirmative vote of at least 66 2/3% of the voting stock of MCAC is required in order to adopt certain amendments to the Proposed Charter regarding the Board, amendments to the bylaws, indemnification, corporate opportunities and amendments to the charter. If RT owns less than 50% of the voting power of MCAC, then an affirmative vote of at least a majority of the voting power of the outstanding ... <i>(due to space limits.</i>	For	None	0	0	13000	0

14	Advisory Charter Proposal L - provide that, if RT owns at least 50% of the voting power of MCAC, an affirmative vote of at least 66 2/3% of the voting power is required in order to adopt an amendment to the amended and restated bylaws. If RT owns less than 50% of the voting power of MCAC, then an affirmative vote of at least a majority of the voting power is required to adopt an amendment to the proposed amended and	For	None	0	0	13000	0
15	To approve: (i) for purposes of complying with Nasdaq Listing Rule 5635 (a) and (b), the issuance of more than 20% of the issued and outstanding shares of MCAC Common Stock and the resulting change in control in connection with the Merger, (ii) for purposes of complying with Nasdaq Listing Rule 5635(c), the issuance of Common Stock at a price less than the market value of the Common Stock to an entity affiliated with certain executive officers of MCAC in a PIPE Investment (as described ...)(due to soace limits. Election of Director: Suhail Rizvi	For	None	0	0	13000	0
16	Election of Director: Ben Kohn	For	None	0	0	13000	0
17	Election of Director: Suying Liu	For	None	0	0	13000	0
18	Election of Director: Tracey Edmonds	For	None	0	0	13000	0
19	Election of Director: James Yaffe	For	None	0	0	13000	0
20	To approve the PLBY Group, Inc. 2021 Equity and Incentive Compensation Plan to be effective upon the consummation of the Business Combination. This proposal is referred to as the "Incentive Plan Proposal" or "Proposal No. 6". To approve the adjournment of the special meeting to a later date, if necessary, under certain circumstances, including for the purpose of soliciting additional proxies in favor of the foregoing Proposals, in the event MCAC does not receive the requisite stockholder vote to approve the Proposals. This proposal is called the	For	None	0	0	13000	0
21							
22							

CALIAN GROUP LTD.							
Security:	12989J108		Meeting Type:	Annual			
Ticker:	CLNFF		Meeting Date:	11-Feb-2021			
ISIN	CA12989J1084		Vote Deadline Date:	08-Feb-2021			
Agenda	935319562	Management	Total Ballot Shares:	7350			
Last Vote Date:	28-Jan-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 George Weber			7350	0	0	0
	2 Jo-Anne Poirier			7350	0	0	0
	3 Ray Basler			7350	0	0	0
	4 Kenneth J. Loeb			7350	0	0	0
	5 Young Park			7350	0	0	0
	6 Royden R. Richardson			7350	0	0	0
	7 Kevin Ford			7350	0	0	0
2	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Board of Directors to further consummate	For	None	7350	0	0	0

PEOPLE CORPORATION							
Security:	709762108		Meeting Type:	Special			
Ticker:	PPLXF		Meeting Date:	11-Feb-2021			
ISIN	CA7097621089		Vote Deadline Date:	08-Feb-2021			
Agenda	935326466	Management	Total Ballot Shares:	10000			
Last Vote Date:	28-Jan-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve a special resolution, the full text of which is set forth in Appendix B to the accompanying management information circular, approving a statutory plan of arrangement under Section 182 of the Business Corporations Act (Ontario) involving the Company and 2799825 Ontario Inc., all as more particularly described and set forth in the management information	For	None	10000	0	0	0

EVOQUA WATER TECHNOLOGIES CORP.							
Security:	30057T105		Meeting Type:	Annual			
Ticker:	AQUA		Meeting Date:	16-Feb-2021			
ISIN	US30057T1051		Vote Deadline Date:	12-Feb-2021			
Agenda	935320882	Management	Total Ballot Shares:	5000			
Last Vote Date:	28-Jan-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Gary A. Cappeline			5000	0	0	0
	2 Lisa Glatch			5000	0	0	0
	3 Brian R. Hoesterey			5000	0	0	0
	4 Vinay Kumar			5000	0	0	0
2	Approval, on an advisory basis, of the compensation of our named executive officers; and	For	None	5000	0	0	0
3	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2021	For	None	5000	0	0	0

TORC OIL & GAS LTD.							
Security:	890895303		Meeting Type:	Special			
Ticker:	VREYF		Meeting Date:	18-Feb-2021			
ISIN	CA8908953034		Vote Deadline Date:	12-Feb-2021			

Agenda		935325539	Management	Total Ballot Shares:		11385		
Last Vote Date:		28-Jan-2021						
Item	Proposal		Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	A special resolution, the full text of which is set forth in Appendix A to the joint management information circular of TORC Oil & Gas Ltd. ("TORC") and Whitecap Resources Inc. ("Whitecap") dated January 5, 2021 (the "Information Circular"), approving a plan of arrangement under section 193 of the Business Corporations Act (Alberta) involving TORC, holders of common shares of TORC and Whitecap Resources Inc. to be acquired by TORC.		For	None	11385	0	0	0
APPLE INC.								
Security:		037833100		Meeting Type:		Annual		
Ticker:		AAPL		Meeting Date:		23-Feb-2021		
ISIN		US0378331005		Vote Deadline Date:		22-Feb-2021		
Agenda		935323167	Management	Total Ballot Shares:		3085		
Last Vote Date:		28-Jan-2021						
Item	Proposal		Recommendation	Default Vote	For	Against	Abstain	Take No Action
	Election of Director: James Bell		For	None	3085	0	0	0
2	Election of Director: Tim Cook		For	None	3085	0	0	0
3	Election of Director: Al Gore		For	None	3085	0	0	0
4	Election of Director: Andrea Jung		For	None	3085	0	0	0
5	Election of Director: Art Levinson		For	None	3085	0	0	0
6	Election of Director: Monica Lozano		For	None	3085	0	0	0
7	Election of Director: Ron Sugar		For	None	3085	0	0	0
8	Election of Director: Sue Wagner		For	None	3085	0	0	0
9	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2021.		For	None	3085	0	0	0
10	Advisory vote to approve executive compensation.		For	None	1930	0	1155	0
11	A shareholder proposal entitled "Shareholder Proxy Access Amendments".		Against	None	1930	0	1155	0
12	A shareholder proposal entitled "Shareholder Proposal to Improve Executive Compensation Program"		Against	None	1930	0	1155	0
GREIF, INC.								
Security:		397624206		Meeting Type:		Annual		
Ticker:		GEFB		Meeting Date:		23-Feb-2021		
ISIN		US3976242061		Vote Deadline Date:		22-Feb-2021		
Agenda		935323977	Management	Total Ballot Shares:		938		
Last Vote Date:		22-Feb-2021						
Item	Proposal		Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR		For	None				
	1	Michael J. Gasser			938	0	0	0
	2	Peter G. Watson			938	0	0	0
	3	Vicki L. Avril-Groves			938	0	0	0
	4	Bruce A. Edwards			938	0	0	0
	5	Mark A. Emkes			938	0	0	0
	6	John F. Finn			938	0	0	0
	7	Daniel J. Gunsett			938	0	0	0
	8	Judith D. Hook			938	0	0	0
	9	John W. McNamara			938	0	0	0
	10	Robert M. Patterson			938	0	0	0
AECOM								
Security:		00766T100		Meeting Type:		Annual		
Ticker:		ACM		Meeting Date:		24-Feb-2021		
ISIN		US00766T1007		Vote Deadline Date:		23-Feb-2021		
Agenda		935326377	Management	Total Ballot Shares:		14000		
Last Vote Date:		22-Feb-2021						
Item	Proposal		Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Bradley W. Buss		For	None	14000	0	0	0
2	Election of Director: Robert G. Card		For	None	14000	0	0	0
3	Election of Director: Diane C. Creel		For	None	14000	0	0	0
4	Election of Director: Jacqueline C. Hinman		For	None	14000	0	0	0
5	Election of Director: Lydia H. Kennard		For	None	14000	0	0	0
6	Election of Director: W. Troy Rudd		For	None	14000	0	0	0
7	Election of Director: Clarence T. Schmitz		For	None	14000	0	0	0
8	Election of Director: Douglas W. Stotlar		For	None	14000	0	0	0
9	Election of Director: Daniel R. Tishman		For	None	14000	0	0	0
10	Election of Director: Sander van't Noordende		For	None	14000	0	0	0
11	Election of Director: General Janet C. Wolfenbarger		For	None	14000	0	0	0
12	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2021.		For	None	14000	0	0	0
13	Advisory vote to approve the Company's executive compensation.		For	None	14000	0	0	0
14	Stockholder proposal regarding lobbying disclosure.		Against	None	14000	0	0	0
DEERE & COMPANY								
Security:		244199105		Meeting Type:		Annual		

Ticker:

DE

ISIN

US2441991054

Agenda

935323143

Management

Last Vote Date:

22-Feb-2021

Meeting Date:

24-Feb-2021

Vote Deadline Date:

23-Feb-2021

Total Ballot Shares:

130

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Tamra A. Erwin	For	None	130	0	0	0
2	Election of Director: Alan C. Heuberger	For	None	130	0	0	0
3	Election of Director: Charles O. Holliday, Jr.	For	None	130	0	0	0
4	Election of Director: Dipak C. Jain	For	None	130	0	0	0
5	Election of Director: Michael O. Johanns	For	None	130	0	0	0
6	Election of Director: Clayton M. Jones	For	None	130	0	0	0
7	Election of Director: John C. May	For	None	130	0	0	0
8	Election of Director: Gregory R. Page	For	None	130	0	0	0
9	Election of Director: Sherry M. Smith	For	None	130	0	0	0
10	Election of Director: Dmitri L. Stockton	For	None	130	0	0	0
11	Election of Director: Sheila G. Talton	For	None	130	0	0	0
12	Advisory vote on executive compensation.	For	None	130	0	0	0
13	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2021.	For	None	130	0	0	0

CALLAWAY GOLF COMPANY

Security:

131193104

Ticker:

ELY

ISIN

US1311931042

Agenda

935332015

Management

Last Vote Date:

01-Mar-2021

Meeting Type:

Special

Meeting Date:

03-Mar-2021

Vote Deadline Date:

02-Mar-2021

Total Ballot Shares:

1040

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the issuance of shares of common stock of Callaway Golf Company to stockholders of Topgolf International, Inc., pursuant to the terms of the Merger Agreement, a copy of which is attached as Annex A to the accompanying proxy statement/prospectus/consent solicitation	For	None	1040	0	0	0
2	Approval of an adjournment of the Special Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 1.	For	None	1040	0	0	0

ESSA BANCORP, INC.

Security:

29667D104

Ticker:

ESSA

ISIN

US29667D1046

Agenda

935329690

Management

Last Vote Date:

01-Mar-2021

Meeting Type:

Annual

Meeting Date:

04-Mar-2021

Vote Deadline Date:

03-Mar-2021

Total Ballot Shares:

81

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Robert C. Selig, Jr.			81	0	0	0
	2 Philip H. Hosbach, IV			81	0	0	0
2	The ratification of the appointment of S.R. Snodgrass, P.C. as the Company's independent registered public accountants for the fiscal year ending September 30, 2021.	For	None	81	0	0	0
3	The consideration of an advisory, non-binding resolution with respect to the executive compensation described in the Proxy Statement	For	None	81	0	0	0

COLONNADE ACQUISITION CORP

Security:

G2283K110

Ticker:

CLA

ISIN

KYG2283K1105

Agenda

935338625

Management

Last Vote Date:

04-Mar-2021

Meeting Type:

Special

Meeting Date:

09-Mar-2021

Vote Deadline Date:

08-Mar-2021

Total Ballot Shares:

16200

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The BCA Proposal - to consider and vote upon a proposal to approve by ordinary resolution and adopt the Agreement and Plan of Merger, dated as of December 21, 2020 (the "Merger Agreement"), by and among CLA, Merger Sub and Ouster, a copy of which is attached to this proxy statement/prospectus as Annex A. The Merger Agreement provides for, among other things, the merger of Merger Sub with and into Ouster (the "Merger"), with Ouster surviving the Merger as a wholly owned subsidiary of... (due to share limits - see proxy statement for full)	For	None	16200	0	0	0
2	The Domestication Proposal - to consider and vote upon a proposal to approve by special resolution, the change of CLA's jurisdiction of incorporation by deregistering as an exempted company in the Cayman Islands and continuing and domesticating as a corporation incorporated under the laws of the State of Delaware (the "Domestication" and, together with the Merger, the "Business Combination") (the "Domestication	For	None	16200	0	0	0

3	Organizational Documents Proposal - to consider and vote upon a proposal to approve by special resolution the proposed new certificate of incorporation ("Proposed Certificate of Incorporation") and the proposed new bylaws ("Proposed Bylaws" and, together with the Proposed Certificate of Incorporation, the "Proposed Organizational Documents") of Colonnade Acquisition Corp. (a corporation incorporated in the State of Delaware, and the filing with and acceptance by the Secretary ...(due to space limits see proxy statement for full	For	None	16200	0	0	0
4	Advisory Organizational Documents Proposal 4a - to authorize the change in the authorized capital stock of CLA from 200,000,000 Class A ordinary shares, par value \$0.0001 per share (the "Class A ordinary shares"), 20,000,000 Class B ordinary shares, par value \$0.0001 per share (the "Class B ordinary shares" and, together with the Class A ordinary shares, the "ordinary shares"), and 1,000,000 preference shares, par value \$0.0001 per share (the "preference shares"), to	For	None	16200	0	0	0
5	1,000,000,000 shares ...(due to space limits. see Advisory Organizational Documents Proposal 4b - to authorize adopting Delaware as the exclusive forum for certain stockholder litigation ("Advisory Organizational Documents Proposal 4b").	For	None	16200	0	0	0
6	Advisory Organizational Documents Proposal 4c - to authorize electing not to be governed by Section 203 of the DGCL relating to takeovers by interested stockholders and, instead, be governed by a provision substantially similar to Section 203 of the DGCL ("Advisory Organizational	For	None	16200	0	0	0
7	Advisory Organizational Documents Proposal 4d - to approve provisions providing that the affirmative vote of at least two- thirds of the voting power of all the then outstanding shares of capital stock entitled to vote generally in the election of directors will be required for stockholders to (i) adopt, amend or repeal the Proposed Bylaws and (ii) amend, alter, repeal or rescind Articles V(B), VII, VIII, IX, X, XI, XII and XIII of the Proposed	For	None	16200	0	0	0
8	Certificate of Incorporation ("Advisory Advisory Organizational Documents Proposal 4e - to approve provisions permitting the removal of a director only for cause and only by the affirmative vote of the holders of at least a majority of the outstanding shares entitled to vote at an election of directors ("Advisory Organizational Documents	For	None	16200	0	0	0
9	Proposal 4f - to approve provisions requiring stockholders to take action at an annual or special meeting and prohibit stockholder action by written consent in lieu of a meeting ("Advisory Organizational	For	None	16200	0	0	0
10	Documents Proposal 4g - to provide for certain additional changes, including, among other things, (i) changing the corporate name from "Colonnade Acquisition Corp." to "Ouster, Inc.", (ii) making Ouster PubCo's corporate existence perpetual and (iii) removing certain provisions related to CLA's status as a blank check company that will no longer be applicable upon consummation of the Business Combination, all of which CLA's board of directors believes is ...(due to space limits. see	For	None	16200	0	0	0
11	The Stock Issuance Proposal - to consider and vote upon a proposal to approve by ordinary resolution for purposes of complying with the applicable provisions of NYSE Listing Rule 312.03, the issuance of Ouster PubCo common stock to the PIPE Investors, including the Sponsor Related PIPE Investor, pursuant to the PIPE	For	None	16200	0	0	0
12	The Incentive Award Plan Proposal - to consider and vote upon a proposal to approve by ordinary resolution the Ouster PubCo 2021 Incentive Award Plan (the "Incentive Award Plan	For	None	16200	0	0	0
13	Proposal"). The Adjournment Proposal - to consider and vote upon a proposal to approve by ordinary resolution the adjournment of the extraordinary general meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for the approval of one or more proposals at the extraordinary general meeting (the "Adjournment	For	None	16200	0	0	0

THE WALT DISNEY COMPANY							
Security:	254687106			Meeting Type:	Annual		
Ticker:	DIS			Meeting Date:	09-Mar-2021		
ISIN	US2546871060			Vote Deadline Date:	08-Mar-2021		
Agenda	935328206	Management		Total Ballot Shares:	950		
Last Vote Date:	04-Mar-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Susan E. Arnold	For	None	950	0	0	0
2	Election of Director: Mary T. Barra	For	None	950	0	0	0
3	Election of Director: Safra A. Catz	For	None	950	0	0	0
4	Election of Director: Robert A. Chapek	For	None	950	0	0	0
5	Election of Director: Francis A. deSouza	For	None	950	0	0	0
6	Election of Director: Michael B.G. Froman	For	None	950	0	0	0
7	Election of Director: Robert A. Iger	For	None	950	0	0	0
8	Election of Director: Maria Elena Lagomasino	For	None	950	0	0	0
9	Election of Director: Mark G. Parker	For	None	950	0	0	0
10	Election of Director: Derica W. Rice	For	None	950	0	0	0

11	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for fiscal 2021.	For	None	950	0	0	0
12	To approve the advisory resolution on executive compensation.	For	None	950	0	0	0
13	Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Against	None	950	0	0	0
14	Shareholder proposal requesting non-management employees on director nominee candidate lists	Against	None	950	0	0	0

GIGCAPITAL2, INC.

Security:	375036100	Meeting Type:	Special
Ticker:	GIX	Meeting Date:	10-Mar-2021
ISIN	US3750361004	Vote Deadline Date:	09-Mar-2021
Agenda	935335883	Total Ballot Shares:	5000
Last Vote Date:	01-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Extension Amendment: Amend the Company's Amended and Restated Certificate of Incorporation to extend the date by which the Company must consummate a Business Combination from March 10, 2021 to June 10,	For	None	0	0	5000	0

QUALCOMM INCORPORATED

Security:	747525103	Meeting Type:	Annual
Ticker:	QCOM	Meeting Date:	10-Mar-2021
ISIN	US7475251036	Vote Deadline Date:	09-Mar-2021
Agenda	935327569	Total Ballot Shares:	13715
Last Vote Date:	09-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sylvia Acevedo	For	None	13715	0	0	0
2	Election of Director: Mark Fields	For	None	13715	0	0	0
3	Election of Director: Jeffrey W. Henderson	For	None	13715	0	0	0
4	Election of Director: Gregory N. Johnson	For	None	13715	0	0	0
5	Election of Director: Ann M. Livermore	For	None	13715	0	0	0
6	Election of Director: Harish Manwani	For	None	13715	0	0	0
7	Election of Director: Mark D. McLaughlin	For	None	13715	0	0	0
8	Election of Director: Jamie S. Miller	For	None	13715	0	0	0
9	Election of Director: Steve Mollenkopf	For	None	13715	0	0	0
10	Election of Director: Clark T. Randt, Jr.	For	None	13715	0	0	0
11	Election of Director: Irene B. Rosenfeld	For	None	13715	0	0	0
12	Election of Director: Kornelis "Neil" Smit	For	None	13715	0	0	0
13	Election of Director: Jean-Pascal Tricoire	For	None	13715	0	0	0
14	Election of Director: Anthony J. Vinciquerra	For	None	13715	0	0	0
15	To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 26, 2021.	For	None	13715	0	0	0
16	To approve, on an advisory basis, our executive compensation	For	None	13715	0	0	0

AMERISOURCEBERGEN CORPORATION

Security:	03073E105	Meeting Type:	Annual
Ticker:	ABC	Meeting Date:	11-Mar-2021
ISIN	US03073E1055	Vote Deadline Date:	10-Mar-2021
Agenda	935328939	Total Ballot Shares:	1830
Last Vote Date:	09-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Ornella Barra	For	None	1830	0	0	0
2	Election of Director: Steven H. Collis	For	None	1830	0	0	0
3	Election of Director: D. Mark Durcan	For	None	1830	0	0	0
4	Election of Director: Richard W. Gochner	For	None	1830	0	0	0
5	Election of Director: Lon R. Greenberg	For	None	1830	0	0	0
6	Election of Director: Jane E. Henney, M.D.	For	None	1830	0	0	0
7	Election of Director: Kathleen W. Hyle	For	None	1830	0	0	0
8	Election of Director: Michael J. Long	For	None	1830	0	0	0
9	Election of Director: Henry W. McGee	For	None	1830	0	0	0
10	Election of Director: Dennis M. Nally	For	None	1830	0	0	0
11	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2021.	For	None	1830	0	0	0
12	Advisory vote to approve the compensation of named executive officers.	For	None	1830	0	0	0
13	Stockholder proposal, if properly presented, to adopt a policy that the Chair of the Board be an Independent Director	Against	None	1830	0	0	0

APPLIED MATERIALS, INC.

Security:	038222105	Meeting Type:	Annual
Ticker:	AMAT	Meeting Date:	11-Mar-2021
ISIN	US0382221051	Vote Deadline Date:	10-Mar-2021
Agenda	935329373	Total Ballot Shares:	1730
Last Vote Date:	09-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Rani Borkar	For	None	1730	0	0	0
2	Election of Director: Judy Bruner	For	None	1730	0	0	0

3	Election of Director: Xun (Eric) Chen	For	None	1730	0	0	0
4	Election of Director: Aart J. de Geus	For	None	1730	0	0	0
5	Election of Director: Gary E. Dickerson	For	None	1730	0	0	0
6	Election of Director: Thomas J. Iannotti	For	None	1730	0	0	0
7	Election of Director: Alexander A. Karsner	For	None	1730	0	0	0
8	Election of Director: Adrianna C. Ma	For	None	1730	0	0	0
9	Election of Director: Yvonne McGill	For	None	1730	0	0	0
10	Election of Director: Scott A. McGregor	For	None	1730	0	0	0
11	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2020.	For	None	1730	0	0	0
12	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2021.	For	None	1730	0	0	0
13	Approval of the amended and restated Employee Stock Incentive Plan.	For	None	1730	0	0	0
14	Approval of the Omnibus Employees' Stock Purchase Plan.	For	None	1730	0	0	0
15	Shareholder proposal to adopt a policy, and amend our governing documents as necessary, to require the Chairman of the Board to be independent whenever possible including the next	Against	None	1730	0	0	0
16	Shareholder proposal to improve the executive compensation program and policy to include CEO pay ratio and other factors	Against	None	1730	0	0	0

VALE S.A.							
Security:	91912E105		Meeting Type:	Special			
Ticker:	VALE		Meeting Date:	12-Mar-2021			
ISIN	US91912E1055		Vote Deadline Date:	08-Mar-2021			
Agenda	935337089	Management	Total Ballot Shares:	82930			
Last Vote Date:	04-Mar-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Amendments of wording: 1a. Amendment to the wording in Article 1, head paragraph, to include the definition of Vale as "Company" and consequent amendment in subsequent provisions (Article 2, head paragraph; Article 3; Article 4; Article 5, paragraph 6; Article 6, head paragraph and paragraph 3; Article 7, IV to VI; Article 8, paragraph 2; Article 9, head paragraph; Article 10, head paragraph; Article 11, paragraphs 2 and 12; Article 12, Sole Paragraph; Article 14, I, V to IX,XI, XII. ...)(due to space limits. see proxv	For	None	82930	0	0	0
2	Change in the positions of alternate member and new rule for replacing directors: 2a. Elimination of the position of alternate member of the Board of Directors, except for the member and his or her alternate elected, in a separate vote, by the employees, according to the Management Proposal (Article 9, paragraph 1, Article 11, paragraph 2, and new, paragraphs 8, 9, and 12 of Article 11). 2b. New rule for replacement of Directors in the event of impediment/temporary absence or vacancy. ...)(due to space limits. see	For	None	82930	0	0	0
3	Bringing flexibility in terms of the number of members of the Board of Directors, which may be comprised of at least 11 and at most 13 members, according to the Management Proposal (head	For	None	82930	0	0	0
4	Amendments of items referring to the independence structure: 4a. Increasing the minimum number of independent members of the Board of Directors, according to the Management Proposal (Article 11, paragraph 3). 4b. According to the Management Proposal, including a new provision to define the concept of independent directors, in line with the best international practices in the market (new paragraph 4 of	For	None	82930	0	0	0
5	Provisions for the Chairman and Vice-Chairman: 5a. Provision that the Chairman and Vice-Chairman of the Board of Directors be individually elected by the Shareholders' Meeting. 5b. Consolidation of former paragraphs 5 and 6 of Article 11 into the new paragraph 8 of Article 11 to address cases of vacancy of the positions of Chairman and Vice-Chairman of the Board. 5c.	For	None	82930	0	0	0
6	Provision that the Board of Directors shall be represented externally by its Chairman or by a director appointed by the latter (new paragraph 7	For	None	82930	0	0	0
7	Inclusion of the appointment, by the elected independent members, of a lead independent member, and provision of the respective duties, according to the Management Proposal (new	For	None	82930	0	0	0
8	paragraph 6 of Article 11). Inclusion of the procedure for submission of a voting list, individually, by candidate, for the election of members of the Board of Directors, according to the Management Proposal (new	For	None	82930	0	0	0
9	paragraph 10, items I, II, III, IV and VII, of Article 11). Provision that, for the election of members of the Board of Directors, those candidates who receive the highest number of votes in favor are considered elected, and those candidates who have more votes against than in favor are excluded, subject to the number of vacancies to be filled, according to the Management Proposal	For	None	82930	0	0	0
	Renumbering and adjustment to the wording in new paragraphs 11 and 12 of Article 11, according to the Management Proposal	For	None	82930	0	0	0

10	Amendment to the head paragraph of Article 12 to reduce the number of ordinary meetings and amend the minimum number of members to call a meeting of the Board of Directors, according to the Management Proposal.	For	None	82930	0	0	0
11	Amendments on the responsibilities of the Board of Directors and the Executive Board: 11a. Inclusion in Article 14, item VI, of the safety of people as a factor to be considered when establishing the purpose, guidelines and strategic plan of the Company, according to the Management Proposal. 11b. Inclusion to expressly state practices already adopted by Management, for approval of the Company's purposes, according to the Management Proposal (Article 14, item VII and Article 29, IV). ... <small>(due to share limits see proxy statement for full)</small>	For	None	82930	0	0	0
12	Provisions about the Committees and the committees' coordinators coordinators: 12a. Amendment in Article 15, head paragraph, of the number of permanent advisory committees, inclusion of the Compensation scope for the Personnel and Governance Committee and inclusion of the Nomination and Innovation Committees, according to the Management Proposal. 12b. According to the Management Proposal, inclusion in Article 15, paragraph 3, to regulate how to choose the advisory committees'	For	None	82930	0	0	0
13	Amendment of Article 23, paragraph 3, to increase the term of office of the members of the Executive Board, according to the Management Proposal.	For	None	82930	0	0	0
14	Restatement of the By-Laws to reflect the changes approved at the Shareholders' Meeting.	For	None	82930	0	0	0

STARBUCKS CORPORATION

Security:	855244109	Meeting Type:	Annual
Ticker:	SBUX	Meeting Date:	17-Mar-2021
ISIN	US8552441094	Vote Deadline Date:	16-Mar-2021
Agenda	935326935	Total Ballot Shares:	355
Last Vote Date:	12-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard E. Allison, Jr.	For	None	355	0	0	0
2	Election of Director: Rosalind G. Brewer (Withdrawn)	For	None	355	0	0	0
3	Election of Director: Andrew Campion	For	None	355	0	0	0
4	Election of Director: Mary N. Dillon	For	None	355	0	0	0
5	Election of Director: Isabel Ge Mahe	For	None	355	0	0	0
6	Election of Director: Melody Hobson	For	None	355	0	0	0
7	Election of Director: Kevin R. Johnson	For	None	355	0	0	0
8	Election of Director: Jørgen Vig Knudstorp	For	None	355	0	0	0
9	Election of Director: Satya Nadella	For	None	355	0	0	0
10	Election of Director: Joshua Cooper Ramo	For	None	355	0	0	0
11	Election of Director: Clara Shih	For	None	355	0	0	0
12	Election of Director: Javier G. Teruel	For	None	355	0	0	0
13	Advisory resolution to approve our executive officer compensation.	For	None	355	0	0	0
14	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2021.	For	None	355	0	0	0
15	Employee Board Representation.	Against	None	355	0	0	0

KEYSIGHT TECHNOLOGIES, INC.

Security:	49338L103	Meeting Type:	Annual
Ticker:	KEYS	Meeting Date:	18-Mar-2021
ISIN	US49338L1035	Vote Deadline Date:	17-Mar-2021
Agenda	935329361	Total Ballot Shares:	14630
Last Vote Date:	16-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Ronald S. Nersesian	For	None	14630	0	0	0
2	Election of Director: Charles J. Dockendorff	For	None	14630	0	0	0
3	Election of Director: Robert A. Rango	For	None	14630	0	0	0
4	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Keysight's independent registered public accounting firm.	For	None	14630	0	0	0
5	To approve, on a non-binding advisory basis, the compensation of Keysight's named executive officers.	For	None	14630	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
6	To approve, on a non-binding advisory basis, the frequency of the stockholder vote on the compensation of Keysight's named executive officers.	None		0	0	0	14630	0

BLUMA WELLNESS INC.

Security:	096426101	Meeting Type:	Special
Ticker:	BMWLF	Meeting Date:	19-Mar-2021
ISIN	CA0964261014	Vote Deadline Date:	16-Mar-2021
Agenda	935339615	Total Ballot Shares:	40000
Last Vote Date:	12-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	To appoint Marcum LLP as auditor of the Company, to hold office until the next annual general meeting of the shareholders of the Company or until a successor is duly elected or appointed, and to authorize the directors of the Company to fix the auditor's remuneration	For	None	40000	0	0	0
2	To consider, pursuant to an interim order of the Supreme Court of British Columbia and if thought advisable, pass, with or without variation, a special resolution of the shareholders of the Company, the full text of which is attached as Appendix "A" to the management information circular of the Company dated February 12, 2021 (the "Circular"), authorizing and approving, among other things, the arrangement of the Company pursuant to a plan of arrangement under Division 5 of Part 9 of the Business Corporations Act	For	None	40000	0	0	0

WADDELL & REED FINANCIAL, INC.							
Security:	930059100		Meeting Type:	Special			
Ticker:	WDR		Meeting Date:	23-Mar-2021			
ISIN	US9300591008		Vote Deadline Date:	22-Mar-2021			
Agenda	935337988	Management	Total Ballot Shares:	19			
Last Vote Date:	22-Mar-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	A proposal to adopt the Agreement and Plan of Merger (as amended or supplemented from time to time, the "merger agreement"), by and among Waddell & Reed Financial, Inc. (the "Company"), Macquarie Management Holdings, Inc. ("Macquarie"), Merry Merger Sub, Inc., and (solely for limited purposes) Macquarie Financial Holdings Pty Ltd, pursuant to which, among other things, Merger Sub will be merged with and into the Company (the "merger"), with the Company surviving the merger as a wholly-owned	For	None	19	0	0	0
2	A proposal to approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's principal executive officer, principal financial officer and three most highly compensated executive officers other than the principal executive officer and principal financial officer that is based on or otherwise relates to the merger and the other transactions contemplated by the merger	For	None	19	0	0	0
3	A proposal to adjourn the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of the proposal to adopt the merger agreement if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the	For	None	19	0	0	0

HUNTINGTON BANCSHARES INCORPORATED							
Security:	446150104		Meeting Type:	Special			
Ticker:	HBAN		Meeting Date:	25-Mar-2021			
ISIN	US4461501045		Vote Deadline Date:	24-Mar-2021			
Agenda	935338649	Management	Total Ballot Shares:	6325			
Last Vote Date:	22-Mar-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the merger of TCF Financial Corporation ("TCF") with and into Huntington Bancshares Incorporated ("Huntington"), as contemplated by the Agreement and Plan of Merger, dated as of December 13, 2020 (as it may be amended from time to time), by and between Huntington and TCF, with Huntington as the surviving corporation (the "Huntington merger")	For	None	6325	0	0	0
2	Approval of an amendment to Huntington's charter to increase the number of authorized shares of Huntington common stock from one billion five hundred million shares (1,500,000,000) to two billion two hundred fifty million shares (2,250,000,000) (the "Huntington authorized share count amendment")	For	None	6325	0	0	0
3	Approval of the adjournment of special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the Huntington special meeting to approve the Huntington merger proposal or the Huntington authorized share count proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders	For	None	6325	0	0	0

GOLDEN OCEAN GROUP LIMITED							
Security:	G39637205		Meeting Type:	Special			
Ticker:	GOGL		Meeting Date:	26-Mar-2021			
ISIN	BMG396372051		Vote Deadline Date:	25-Mar-2021			
Agenda	935347840	Management	Total Ballot Shares:	10000			
Last Vote Date:	24-Mar-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the increase of the Company's authorized share capital from US\$10,000,000 to US\$15,000,000 by the authorisation of an ordinary resolution of the shareholders	For	None	10000	0	0	0

SANGOMA TECHNOLOGIES CORPORATION							
Security:	80100R101		Meeting Type:	Special			
Ticker:	SAMOF		Meeting Date:	29-Mar-2021			

ISIN	CA80100R1010			Vote Deadline Date:	24-Mar-2021			
Agenda	935341901	Management		Total Ballot Shares:	100000			
Last Vote Date:	22-Mar-2021							
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action	
1	To consider and, if deemed advisable, to approve, with or without variation, an ordinary resolution, approving: (i) the arm's length acquisition by the Corporation, indirectly through a wholly-owned subsidiary, of all of the issued and outstanding shares of StarBlue Inc. ("StarBlue") from Star2Star Holdings, LLC ("Star2Star Holdings") and Blue Face Holdings Limited ("BFHL", and together with Star2Star Holdings, the "Sellers"), and (ii) the creation of a new "control person" (as such term is defined in the policies of the TSX Venture Exchange of the Corporation, being Star2Star Holdings and/or its largest shareholder Old Town Gelato, LLC ("Old Town Gelato") (which is controlled by Norman A. Worthington, III, Chief Executive Officer of Star2Star Holdings, LLC)	For	None	0	100000	0		0
CANACCORD GENUITY GROWTH II CORP.								
Security:	13481L112			Meeting Type:	Special			
Ticker:				Meeting Date:	30-Mar-2021			
ISIN	CA13481L1123			Vote Deadline Date:	25-Mar-2021			
Agenda	935347864	Management		Total Ballot Shares:	43500			
Last Vote Date:	24-Mar-2021							
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action	
1	Warrant Resolution. To consider, and if deemed advisable, to approve, with or without variation, an extraordinary resolution, which is conditional upon completion of the proposed qualifying transaction with Taiga Motors Inc., the full text of which is set forth in the accompanying management information circular (the "Circular"), to authorize Canaccord Genuity Growth II Corp. to enter into a supplemental warrant agency agreement with Citicorp Trust Co. Canada, as agent, to sell the following:	For	None	43500	0	0		0
CANACCORD GENUITY GROWTH II CORP.								
Security:	13481L203			Meeting Type:	Special			
Ticker:				Meeting Date:	30-Mar-2021			
ISIN	CA13481L2030			Vote Deadline Date:	25-Mar-2021			
Agenda	935344820	Management		Total Ballot Shares:	43500			
Last Vote Date:	24-Mar-2021							
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action	
1	Consolidation Resolution. To consider, and if deemed appropriate, to approve, with or without variation, conditional upon the completion of the proposed qualifying transaction with Taiga Motors Inc. (the "Closing"), a special resolution (the "Consolidation Resolution"), the full text of which is set forth in the accompanying management information circular (the "Circular"), authorizing a consolidation of the common shares of Canaccord Genuity Growth II Corp. on a five (5) to one (1)	For	None	43500	0	0		0
2	Name Change Resolution. To consider, and if deemed appropriate, to approve, with or without variation, conditional upon Closing, a special resolution (the "Name Change Resolution"), the full text of which is set forth in the Circular, authorizing the change of name of Canaccord Genuity Growth II Corp. to "Taiga Motors	For	None	43500	0	0		0
3	Omnibus Incentive Plan Resolution. To consider, and if deemed appropriate, to approve, with or without variation, conditional upon Closing, an ordinary resolution (the "Omnibus Incentive Plan Resolution"), the full text of which is set forth in the Circular, authorizing the board of directors to adopt the omnibus incentive plan substantially in the form described in the Circular and attached as	For	None	43500	0	0		0
4	Extension Resolution. In respect of the holders of the Class A Restricted Voting Shares only, to consider, and if deemed advisable, to approve, with or without variation, an ordinary resolution (the "Extension Resolution"), the full text of which is set forth in the Circular, to extend the date by which Canaccord Genuity Growth II Corp. has to consummate a qualifying transaction from April 5,	For	None	43500	0	0		0
TELEFONAKTIEBOLAGET LM ERICSSON								
Security:	294821608			Meeting Type:	Annual			
Ticker:	ERIC			Meeting Date:	30-Mar-2021			
ISIN	US2948216088			Vote Deadline Date:	12-Mar-2021			
Agenda	935346874	Management		Total Ballot Shares:	210000			
Last Vote Date:	12-Mar-2021							
Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action	
1	Ownership Status: Indicate whether you are (A) both the record holder and beneficial owner (as defined on the reverse side hereof) of the ADSs for which you have provided voting instructions (if (A) applies mark "FOR") or (B) the record holder of such ADSs acting on behalf of the beneficial owner (if (B) applies mark "AGAINST"). Note: By marking "AGAINST" you are making certain further certifications set out on the reverse side hereof. You must mark this Item either "FOR" or	None	None	210000	0	0		0
2	"AGAINST" in order for your Voting & Blocking Election of the Chair of the Annual General Meeting.	None	None	210000	0	0		0

3	Election of two persons approving the minutes.	None	None	210000	0	0	0
4	Preparation and approval of the voting list.	None	None	210000	0	0	0
5	Approval of the agenda of the Annual General Meeting.	None	None	210000	0	0	0
6	Determination whether the Annual General Meeting has been properly convened.	None	None	210000	0	0	0
7	Adoption of the income statement and the balance sheet, the consolidated income statement and the consolidated balance sheet.	None	None	210000	0	0	0
8	Adoption of the remuneration report.	None	None	210000	0	0	0
9	Discharge of liability for the members of the Board of Directors and the President for 2020: Ronnie Leten, Chair of the Board	None	None	0	0	210000	0
10	Discharge of liability for the members of the Board of Directors and the President for 2020: Helena Stjernholm, Board member	None	None	0	0	210000	0
11	Discharge of liability for the members of the Board of Directors and the President for 2020: Jacob Wallenberg, Board member	None	None	0	0	210000	0
12	Discharge of liability for the members of the Board of Directors and the President for 2020: Jon Fredrik Baksaas, Board member	None	None	0	0	210000	0
13	Discharge of liability for the members of the Board of Directors and the President for 2020: Jan Carlson, Board member	None	None	0	0	210000	0
14	Discharge of liability for the members of the Board of Directors and the President for 2020: Nora Denzel, Board member	None	None	0	0	210000	0
15	Discharge of liability for the members of the Board of Directors and the President for 2020: Börje Ekholm, Board member	None	None	0	0	210000	0
16	Discharge of liability for the members of the Board of Directors and the President for 2020: Eric A. Elzvik, Board member	None	None	0	0	210000	0
17	Discharge of liability for the members of the Board of Directors and the President for 2020: Kurt Jofs, Board member	None	None	0	0	210000	0
18	Discharge of liability for the members of the Board of Directors and the President for 2020: Kristin S. Rinne, Board member	None	None	0	0	210000	0
19	Discharge of liability for the members of the Board of Directors and the President for 2020: Torbjörn Nyman, Employee representative	None	None	0	0	210000	0
20	Discharge of liability for the members of the Board of Directors and the President for 2020: Kjell-Åke Söting, Employee representative	None	None	0	0	210000	0
21	Discharge of liability for the members of the Board of Directors and the President for 2020: Roger Svensson, Employee representative	None	None	0	0	210000	0
22	Discharge of liability for the members of the Board of Directors and the President for 2020: Per Holmberg, Employee representative - Deputy	None	None	0	0	210000	0
23	Discharge of liability for the members of the Board of Directors and the President for 2020: Anders Rina, Employee representative - Deputy	None	None	0	0	210000	0
24	Discharge of liability for the members of the Board of Directors and the President for 2020: Loredana Roslund, Employee representative - Deputy	None	None	0	0	210000	0
25	Discharge of liability for the members of the Board of Directors and the President for 2020: Börje Ekholm, President of the Company	None	None	0	0	210000	0
26	The appropriation of the results in accordance with the approved balance sheet and determination of the record dates for dividend.	None	None	210000	0	0	0
27	Determination of the number of Board members and deputies of the Board of Directors to be elected by the Annual General Meeting.	None	None	210000	0	0	0
28	Determination of the fees payable to members of the Board of Directors elected by the Annual General Meeting and members of the Committees of the Board of Directors elected by the Annual General Meeting.	None	None	210000	0	0	0
29	Election of the member and deputies of the Board of Director: Jon Fredrik Baksaas	None	None	210000	0	0	0
30	Election of the member and deputies of the Board of Director: Jan Carlson	None	None	210000	0	0	0
31	Election of the member and deputies of the Board of Director: Nora Denzel	None	None	210000	0	0	0
32	Election of the member and deputies of the Board of Director: Börje Ekholm	None	None	210000	0	0	0
33	Election of the member and deputies of the Board of Director: Eric A. Elzvik	None	None	210000	0	0	0
34	Election of the member and deputies of the Board of Director: Kurt Jofs	None	None	210000	0	0	0
35	Election of the member and deputies of the Board of Director: Ronnie Leten	None	None	210000	0	0	0
36	Election of the member and deputies of the Board of Director: Kristin S. Rinne	None	None	210000	0	0	0
37	Election of the member and deputies of the Board of Director: Helena Stjernholm	None	None	210000	0	0	0
38	Election of the member and deputies of the Board of Director: Jacob Wallenberg	None	None	210000	0	0	0
39	Election of the Chair of the Board of Director: The Nomination Committee proposes that Ronnie Leten be re-elected Chair of the Board of Directors.	None	None	210000	0	0	0
40	Determination of the number of auditors.	None	None	210000	0	0	0
41	Determination of the fees payable to the auditors.	None	None	210000	0	0	0
42	Election of auditors.	None	None	210000	0	0	0
43	Resolution on amendments to the Articles of Association.	None	None	210000	0	0	0
44	Long-Term Variable Compensation Program 2021 ("LTV 2021"); Resolution on implementation of LTV 2021.	None	None	210000	0	0	0

45	Long-Term Variable Compensation Program 2021 ("LTV 2021"): Resolution on transfer of treasury stock, directed share issue and acquisition offer for the LTV 2021.	None	None	210000	0	0	0
46	Long-Term Variable Compensation Program 2021 ("LTV 2021"): Resolution on Equity Swap Agreement with third party in relation to the LTV 2021.	None	None	210000	0	0	0
47	Resolution on transfer of treasury stock to employees and on an exchange in relation to the earlier resolution on the Long-Term Variable Compensation Program 2020.	None	None	210000	0	0	0
48	Resolution on transfer of treasury stock in relation to the resolutions on the ongoing Long-Term Variable Compensation Programs 2018 and 2019.	None	None	210000	0	0	0

ARC RESOURCES LTD.							
Security:	00208D408		Meeting Type:	Special			
Ticker:	AETUF		Meeting Date:	31-Mar-2021			
ISIN	CA00208D4084		Vote Deadline Date:	26-Mar-2021			
Agenda	935343943	Management	Total Ballot Shares:	1			
Last Vote Date:	24-Mar-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To consider and, if deemed advisable, to approve, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the joint management information circular of ARC Resources Ltd. ("ARC") and Seven Generations Energy Ltd. ("7G") dated March 1, 2021 (the "Information Circular"), approving the issuance of such number of common shares of ARC to allow ARC to meet its obligations pursuant to and in connection with a plan of arrangement under section 192 of the Canada Business Corporations Act involving ARC, 7G and the holders of class A	For	None	1	0	0	0

PINNACLE RENEWABLE ENERGY INC.							
Security:	72349J107		Meeting Type:	Special			
Ticker:	PINWF		Meeting Date:	31-Mar-2021			
ISIN	CA72349J1075		Vote Deadline Date:	26-Mar-2021			
Agenda	935342977	Management	Total Ballot Shares:	54500			
Last Vote Date:	24-Mar-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve a special resolution, the full text of which is set forth in Appendix "B" to the accompanying management information circular of Pinnacle Renewable Energy Inc. dated March 1, 2021 (the "Circular"), approving a statutory plan of arrangement under Section 288 of the Business Corporations Act (British Columbia) involving Pinnacle Renewable Energy Inc., Drax Group plc and Drax Canadian Holdings Inc., all as	For	None	54500	0	0	0

SEVEN GENERATIONS ENERGY LTD.							
Security:	81783Q105		Meeting Type:	Special			
Ticker:	SVRGF		Meeting Date:	31-Mar-2021			
ISIN	CA81783Q1054		Vote Deadline Date:	26-Mar-2021			
Agenda	935344793	Management	Total Ballot Shares:	100000			
Last Vote Date:	24-Mar-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To consider, pursuant to an interim order of the Court of Queen's Bench of Alberta dated February 24, 2021, and, if deemed advisable, to approve, with or without variation, a special resolution of the shareholders of 7G, the full text of which is set forth in Appendix A to the accompanying joint management information circular dated March 1, 2021, (the "Information Circular"), a plan of arrangement under section 192 of the Canada Business Corporations Act involving 7G, the holders of Class A common shares of 7G and ARC Resources Ltd. ("ARC"), whereby, among other things, ARC will acquire all of the issued and outstanding Class A common shares, as	For	None	100000	0	0	0

CIENA CORPORATION							
Security:	171779309		Meeting Type:	Annual			
Ticker:	CIEN		Meeting Date:	01-Apr-2021			
ISIN	US1717793095		Vote Deadline Date:	31-Mar-2021			
Agenda	935335352	Management	Total Ballot Shares:	30000			
Last Vote Date:	30-Mar-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class III Director: Hassan M. Ahmed, Ph.D.	For	None	30000	0	0	0
2	Election of Class III Director: Bruce L. Clafflin	For	None	30000	0	0	0
3	Election of Class III Director: T. Michael Nevens	For	None	30000	0	0	0
4	Election of Class III Director: Patrick T. Gallagher	For	None	30000	0	0	0
5	Approval of the amendment and restatement of our Employee Stock Purchase Plan to (a) extend the term thereof to April 1, 2031, (b) increase the number of shares available for issuance thereunder by 8.7 million shares, (c) eliminate the evergreen mechanism thereunder, and (d) make such other changes described in the proxy	For	None	0	30000	0	0
6	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2021.	For	None	30000	0	0	0

7	Advisory vote on our named executive officer compensation, as described in the proxy materials	For	None	30000	0	0	0
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ADVANCED MICRO DEVICES, INC.

Security:	007903107	Meeting Type:	Special
Ticker:	AMD	Meeting Date:	07-Apr-2021
ISIN	US0079031078	Vote Deadline Date:	06-Apr-2021
Agenda	935345810	Total Ballot Shares:	10685
Last Vote Date:	06-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve the issuance of shares of common stock, par value \$0.01 per share, of AMD to the stockholders of Xilinx, Inc. ("Xilinx") in connection with the merger contemplated by the Agreement and Plan of Merger, dated October 26, 2020, as it may be amended from time to time, by and among AMD, Thrones Merger Sub, Inc., a wholly owned subsidiary of AMD, and Xilinx (the "AMD	For	None	10685	0	0	0
2	Approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the AMD share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely	For	None	10685	0	0	0

BANK OF MONTREAL

Security:	063671101	Meeting Type:	Annual
Ticker:	BMO	Meeting Date:	07-Apr-2021
ISIN	CA0636711016	Vote Deadline Date:	01-Apr-2021
Agenda	935340466	Total Ballot Shares:	45000
Last Vote Date:	30-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	Janice M. Babiak			45000	0	0	0
2	Sophie Brochu			45000	0	0	0
3	Craig W. Broderick			45000	0	0	0
4	George A. Cope			45000	0	0	0
5	Stephen Dent			45000	0	0	0
6	Christine A. Edwards			45000	0	0	0
7	Martin S. Eichenbaum			45000	0	0	0
8	David E. Harquail			45000	0	0	0
9	Linda S. Huber			45000	0	0	0
10	Eric R. La Flèche			45000	0	0	0
11	Lorraine Mitchelmore			45000	0	0	0
12	Madhu Ranganathan			45000	0	0	0
13	Darryl White			45000	0	0	0
2	Appointment of Shareholders' Auditors	For	None	45000	0	0	0
3	Advisory vote on the Bank's Approach to Executive Compensation	For	None	45000	0	0	0
4	Shareholder Proposal No. 1 The text of the shareholder proposal is contained in the Management Proxy Circular starting on page B8	Against	None	45000	0	0	0

LENNAR CORPORATION

Security:	526057104	Meeting Type:	Annual
Ticker:	LEN	Meeting Date:	07-Apr-2021
ISIN	US5260571048	Vote Deadline Date:	06-Apr-2021
Agenda	935339300	Total Ballot Shares:	1695
Last Vote Date:	06-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve until the 2022 Annual Meeting: Amy Banse	For	None	1695	0	0	0
2	Election of Director to serve until the 2022 Annual Meeting: Rick Beckwitt	For	None	1695	0	0	0
3	Election of Director to serve until the 2022 Annual Meeting: Steven L. Gerard	For	None	1695	0	0	0
4	Election of Director to serve until the 2022 Annual Meeting: Tig Gilliam	For	None	1695	0	0	0
5	Election of Director to serve until the 2022 Annual Meeting: Sherrill W. Hudson	For	None	1695	0	0	0
6	Election of Director to serve until the 2022 Annual Meeting: Jonathan M. Jaffe	For	None	1695	0	0	0
7	Election of Director to serve until the 2022 Annual Meeting: Sidney Lapidus	For	None	1695	0	0	0
8	Election of Director to serve until the 2022 Annual Meeting: Teri P. McClure	For	None	1695	0	0	0
9	Election of Director to serve until the 2022 Annual Meeting: Stuart Miller	For	None	1695	0	0	0
10	Election of Director to serve until the 2022 Annual Meeting: Armando Olivera	For	None	1695	0	0	0
11	Election of Director to serve until the 2022 Annual Meeting: Jeffrey Sonnenfeld	For	None	1695	0	0	0
12	Approval, on an advisory basis, of the compensation of our named executive officers.	For	None	1695	0	0	0
13	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2020	For	None	1695	0	0	0
14	Approval of a stockholder proposal regarding our common stock voting structure	Against	None	1695	0	0	0

XILINX, INC.

Security:	983919101	Meeting Type:	Special
Ticker:	XLNX	Meeting Date:	07-Apr-2021

ISIN

US9839191015

Vote Deadline Date:

06-Apr-2021

Agenda

935346735

Management

Total Ballot Shares:

635

Last Vote Date:

06-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Proposal to adopt the Agreement and Plan of Merger, dated October 26, 2020, as it may be amended from time to time, which is referred to as the "merger agreement," among Advanced Micro Devices, Inc., which is referred to as "AMD," Thrones Merger Sub, Inc., a wholly owned subsidiary of AMD, which is referred to as "Merger Sub," and Xilinx, which proposal is referred to as	For	None	635	0	0	0
2	Proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Xilinx's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement, which proposal is referred to as the "Xilinx compensation proposal"	For	None	635	0	0	0
3	Proposal to approve the adjournment of the Xilinx special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Xilinx special meeting to approve the Xilinx merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Xilinx stockholders, which proposal is referred to as the "Xilinx adjournment	For	None	635	0	0	0

KB HOME

Security:

48666K109

Meeting Type:

Annual

Ticker:

KBH

Meeting Date:

08-Apr-2021

ISIN

US48666K1097

Vote Deadline Date:

07-Apr-2021

Agenda

935334641

Management

Total Ballot Shares:

74

Last Vote Date:

06-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Arthur R. Collins	For	None	74	0	0	0
2	Election of Director: Dorene C. Dominguez	For	None	74	0	0	0
3	Election of Director: Kevin P. Eltife	For	None	74	0	0	0
4	Election of Director: Timothy W. Finchem	For	None	74	0	0	0
5	Election of Director: Dr. Stuart A. Gabriel	For	None	74	0	0	0
6	Election of Director: Dr. Thomas W. Gilligan	For	None	74	0	0	0
7	Election of Director: Jodeen A. Kozlak	For	None	74	0	0	0
8	Election of Director: Robert L. Johnson	For	None	74	0	0	0
9	Election of Director: Melissa Lora	For	None	74	0	0	0
10	Election of Director: Jeffrey T. Mezger	For	None	74	0	0	0
11	Election of Director: James C. Weaver	For	None	74	0	0	0
12	Election of Director: Michael M. Wood	For	None	74	0	0	0
13	Advisory vote to approve named executive officer compensation.	For	None	74	0	0	0
14	Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2021.	For	None	74	0	0	0
15	Approve the Amended Rights Agreement.	For	None	74	0	0	0

NOKIA CORPORATION

Security:

654902204

Meeting Type:

Annual

Ticker:

NOK

Meeting Date:

08-Apr-2021

ISIN

US6549022043

Vote Deadline Date:

22-Mar-2021

Agenda

935348929

Management

Total Ballot Shares:

33000

Last Vote Date:

22-Mar-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Adoption of the Annual Accounts.	For	None	33000	0	0	0
2	Resolution on the use of the profit shown on the balance sheet.	For	None	33000	0	0	0
3	Resolution on the discharge of the members of the Board of Directors and the President and CEO from liability for the financial year 2020.	For	None	33000	0	0	0
4	Addressing the Remuneration Report.	For	None	33000	0	0	0
5	Resolution on the remuneration to the members of the Board of Directors.	For	None	33000	0	0	0
6	Resolution on the number of members of the Board of Directors.	For	None	33000	0	0	0
7	DIRECTOR	For	None				
	1 Sari Baldauf			33000	0	0	0
	2 Bruce Brown			33000	0	0	0
	3 Thomas Dannenfeldt			33000	0	0	0
	4 Jeanette Horan			33000	0	0	0
	5 Edward Kozel			33000	0	0	0
	6 Søren Skou			33000	0	0	0
	7 Carla Smits-Nusteling			33000	0	0	0
	8 Kari Stadigh			33000	0	0	0
8	Resolution on the remuneration of the Auditor.	For	None	33000	0	0	0
9	Election of Auditor for the financial year 2022.	For	None	33000	0	0	0
10	Authorization to the Board of Directors to resolve to repurchase the Company's own shares.	For	None	33000	0	0	0
11	Authorization to the Board of Directors to resolve to issue shares and special rights entitling to shares	For	None	33000	0	0	0

SYNOPSYS, INC.

Security:

871607107

Meeting Type:

Annual

Ticker:

SNPS

ISIN

US8716071076

Agenda

935337255

Management

Last Vote Date:

06-Apr-2021

Meeting Date:

08-Apr-2021

Vote Deadline Date:

07-Apr-2021

Total Ballot Shares:

510

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Aart J. de Geus	For	None	510	0	0	0
2	Election of Director: Chi-Foon Chan	For	None	510	0	0	0
3	Election of Director: Janice D. Chaffin	For	None	510	0	0	0
4	Election of Director: Bruce R. Chizen	For	None	510	0	0	0
5	Election of Director: Mercedes Johnson	For	None	510	0	0	0
6	Election of Director: Chrysostomos L. "Max" Nikias	For	None	510	0	0	0
7	Election of Director: Jeannine P. Sargent	For	None	510	0	0	0
8	Election of Director: John Schwarz	For	None	510	0	0	0
9	Election of Director: Roy Vallee	For	None	510	0	0	0
10	To approve our 2006 Employee Equity Incentive Plan, as amended, in order to, among other items, increase the number of shares available for issuance under the plan by 4,700,000 shares.	For	None	510	0	0	0
11	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	For	None	510	0	0	0
12	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 30, 2021.	For	None	510	0	0	0
13	To vote on the stockholder proposal regarding special stockholder meetings, if properly presented at the meeting.	Against	None	510	0	0	0

FIFTH THIRD BANCORP

Security:

316773100

Ticker:

FITB

ISIN

US3167731005

Agenda

935338980

Management

Last Vote Date:

08-Apr-2021

Meeting Type:

Annual

Meeting Date:

13-Apr-2021

Vote Deadline Date:

12-Apr-2021

Total Ballot Shares:

12430

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Nicholas K. Akins	For	None	12430	0	0	0
2	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: B. Evan Bayh, III	For	None	12430	0	0	0
3	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Jorge L. Benitez	For	None	12430	0	0	0
4	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Katherine B. Blackburn	For	None	12430	0	0	0
5	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Emerson L. Brumback	For	None	12430	0	0	0
6	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Greg D. Carmichael	For	None	12430	0	0	0
7	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Linda W. Clement-Holmes	For	None	12430	0	0	0
8	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: C. Bryan Daniels	For	None	12430	0	0	0
9	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Mitchell S. Feiger	For	None	12430	0	0	0
10	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Thomas H. Henney	For	None	12430	0	0	0
11	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Gary R. Heminger	For	None	12430	0	0	0
12	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Jewell D. Hoover	For	None	12430	0	0	0
13	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Eileen A. Mallesch	For	None	12430	0	0	0
14	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Michael B. McCallister	For	None	12430	0	0	0
15	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Marsha C. Williams	For	None	12430	0	0	0
16	Ratification of the appointment of the firm of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2021.	For	None	12430	0	0	0
17	An advisory vote on approval of the Company's executive compensation.	For	None	12430	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
18	An advisory vote to determine whether the shareholder vote on the compensation of the Company's executives will occur every 1, 2, or 3 years.	None		12430	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	Approval of the Fifth Third Bancorp 2021 Incentive Compensation Plan, including the issuance of shares of common stock authorized thereunder.	For	None	12430	0	0	0

20	Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to eliminate statutory supermajority vote requirements.	For	None	12430	0	0	0
21	Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to eliminate cumulative voting.	For	None	12430	0	0	0

HP INC.

Security:	40434L105		Meeting Type:	Annual
Ticker:	HPQ		Meeting Date:	13-Apr-2021
ISIN	US40434L1052		Vote Deadline Date:	12-Apr-2021
Agenda	935339021	Management	Total Ballot Shares:	3715
Last Vote Date:	08-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Aida M. Alvarez	For	None	3715	0	0	0
2	Election of Director: Shumeet Banerji	For	None	3715	0	0	0
3	Election of Director: Robert R. Bennett	For	None	3715	0	0	0
4	Election of Director: Charles V. Bergh	For	None	3715	0	0	0
5	Election of Director: Stacy Brown-Philpot	For	None	3715	0	0	0
6	Election of Director: Stephanie A. Burns	For	None	3715	0	0	0
7	Election of Director: Mary Anne Citrino	For	None	3715	0	0	0
8	Election of Director: Richard Clemmer	For	None	3715	0	0	0
9	Election of Director: Enrique Lores	For	None	3715	0	0	0
10	Election of Director: Judith Miscik	For	None	3715	0	0	0
11	Election of Director: Subra Suresh	For	None	3715	0	0	0
12	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2021.	For	None	3715	0	0	0
13	To approve, on an advisory basis, HP Inc.'s executive compensation.	For	None	3715	0	0	0
14	Stockholder proposal requesting stockholders' right to act by written consent, if properly presented at the annual meeting.	Against	None	3715	0	0	0

THE BANK OF NOVA SCOTIA

Security:	064149107		Meeting Type:	Annual
Ticker:	BNS		Meeting Date:	13-Apr-2021
ISIN	CA0641491075		Vote Deadline Date:	09-Apr-2021
Agenda	935342460	Management	Total Ballot Shares:	40000
Last Vote Date:	08-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Nora A. Aufreiter			40000	0	0	0
	2 Guillermo E. Babatz			40000	0	0	0
	3 Scott B. Bonham			40000	0	0	0
	4 Lynn K. Patterson			40000	0	0	0
	5 Michael D. Penner			40000	0	0	0
	6 Brian J. Porter			40000	0	0	0
	7 Una M. Power			40000	0	0	0
	8 Aaron W. Regent			40000	0	0	0
	9 Calin Rovinescu			40000	0	0	0
	10 Susan L. Segal			40000	0	0	0
	11 L. Scott Thomson			40000	0	0	0
	12 Benita M. Warmbold			40000	0	0	0
2	Appointment of KPMG LLP as auditors.	For	None	40000	0	0	0
3	Advisory vote on non-binding resolution on executive compensation approach.	For	None	40000	0	0	0
4	Shareholder Proposal 1	Against	None	0	0	40000	0
5	Shareholder Proposal 2	Against	None	0	0	40000	0
6	Shareholder Proposal 3	Against	None	0	0	40000	0

HEWLETT PACKARD ENTERPRISE COMPANY

Security:	42824C109		Meeting Type:	Annual
Ticker:	HPE		Meeting Date:	14-Apr-2021
ISIN	US42824C1099		Vote Deadline Date:	13-Apr-2021
Agenda	935339045	Management	Total Ballot Shares:	18290
Last Vote Date:	13-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Daniel Ammann	For	None	18290	0	0	0
2	Election of Director: Pamela L. Carter	For	None	18290	0	0	0
3	Election of Director: Jean M. Hobby	For	None	18290	0	0	0
4	Election of Director: George R. Kurtz	For	None	18290	0	0	0
5	Election of Director: Raymond J. Lane	For	None	18290	0	0	0
6	Election of Director: Ann M. Livermore	For	None	18290	0	0	0
7	Election of Director: Antonio F. Neri	For	None	18290	0	0	0
8	Election of Director: Charles H. Noski	For	None	18290	0	0	0
9	Election of Director: Raymond E. Ozzie	For	None	18290	0	0	0
10	Election of Director: Gary M. Reiner	For	None	18290	0	0	0
11	Election of Director: Patricia F. Russo	For	None	18290	0	0	0
12	Election of Director: Mary Agnes Wilderotter	For	None	18290	0	0	0
13	Ratification of the appointment of the independent registered public accounting firm for the fiscal year ending October 31, 2021.	For	None	18290	0	0	0
14	Approval of the Hewlett Packard Enterprise 2021 Stock Incentive Plan.	For	None	18290	0	0	0
15	Advisory vote to approve executive compensation.	For	None	18290	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
16	Advisory vote on the frequency of future advisory votes on executive compensation.	None		18290	0	0	0	0

SMITH & NEPHEW PLC

Security:	83175M205		Meeting Type:	Annual
Ticker:	SNN		Meeting Date:	14-Apr-2021
ISIN	US83175M2052		Vote Deadline Date:	08-Apr-2021
Agenda	935341139	Management	Total Ballot Shares:	1419
Last Vote Date:	06-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive the audited accounts.	For	None	1419	0	0	0
2	To approve the Directors' Remuneration Report (excluding policy).	For	None	1419	0	0	0
3	To declare a final dividend.	For	None	1419	0	0	0
4	ELECTION/RE-ELECTION OF DIRECTOR: Roland Diggelmann	For	None	1419	0	0	0
5	ELECTION/RE-ELECTION OF DIRECTOR: Erik Engstrom	For	None	1419	0	0	0
6	ELECTION/RE-ELECTION OF DIRECTOR: Robin Freestone	For	None	1419	0	0	0
7	ELECTION/RE-ELECTION OF DIRECTOR: John Ma	For	None	1419	0	0	0
8	ELECTION/RE-ELECTION OF DIRECTOR: Katarzyna Mazur-Hofsaess	For	None	1419	0	0	0
9	ELECTION/RE-ELECTION OF DIRECTOR: Rick Medlock	For	None	1419	0	0	0
10	ELECTION/RE-ELECTION OF DIRECTOR: Anne-Françoise Nesmes	For	None	1419	0	0	0
11	ELECTION/RE-ELECTION OF DIRECTOR: Marc Owen	For	None	1419	0	0	0
12	ELECTION/RE-ELECTION OF DIRECTOR: Roberto Quarta	For	None	1419	0	0	0
13	ELECTION/RE-ELECTION OF DIRECTOR: Angie Risley	For	None	1419	0	0	0
14	ELECTION/RE-ELECTION OF DIRECTOR: Bob White	For	None	1419	0	0	0
15	To re-appoint the Auditor.	For	None	1419	0	0	0
16	To authorise Directors' to determine the remuneration of the Auditor.	For	None	1419	0	0	0
17	To renew the Directors' authority to allot shares.	For	None	1419	0	0	0
18	To renew the Directors' authority for the disapplication of the pre-emption rights.	For	None	1419	0	0	0
19	To authorise the Directors to disapply pre-emption rights for the purposes of acquisitions or other capital investments.	For	None	1419	0	0	0
20	To renew the Directors' limited authority to make market purchases of the Company's own shares.	For	None	1419	0	0	0
21	To authorise general meetings to be held on 14 clear days' notice.	For	None	1419	0	0	0
22	To approve the new Articles of Association.	For	None	1419	0	0	0

SPARTAN DELTA CORP.

Security:	84678A102		Meeting Type:	Annual and Special Meeting
Ticker:	DALXF		Meeting Date:	14-Apr-2021
ISIN	CA84678A1021		Vote Deadline Date:	09-Apr-2021
Agenda	935358235	Management	Total Ballot Shares:	36080
Last Vote Date:	08-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To fix the number of directors to be elected at the Meeting to eight (8).	For	None	36080	0	0	0
2	DIRECTOR	For	None				
	1 Fotis Kalantzis			0	0	36080	0
	2 Richard F McHardy			0	0	36080	0
	3 Donald Archibald			0	0	36080	0
	4 Reginald J. Greenslade			0	0	36080	0
	5 Kevin Overstrom			0	0	36080	0
	6 Tamara MacDonald			0	0	36080	0
	7 Elliot S. Weissbluth			0	0	36080	0
	8 Steve Lowden			0	0	36080	0
3	To pass an ordinary resolution at the Meeting to appoint PricewaterhouseCoopers LLP as auditors of the Company, to hold office until the next annual meeting of Shareholders, at such remuneration to be determined by the Board	For	None	36080	0	0	0
4	To consider, and if thought fit, approve, with or without modification, the ordinary resolution, as more particularly set forth in the Management Information Circular prepared for the purpose of the Meeting, relating to the Stock Option Plan of the Corporation for the ensuing year	For	None	36080	0	0	0
5	To approve the share award plan (the "Share Award Incentive Plan"), substantially in the form attached as Schedule "A" to the Management Information Circular filed with the Commission	For	None	36080	0	0	0

CNH INDUSTRIAL N V

Security:	N20944109		Meeting Type:	Annual
Ticker:	CNHI		Meeting Date:	15-Apr-2021
ISIN	NL0010545661		Vote Deadline Date:	07-Apr-2021
Agenda	935363349	Management	Total Ballot Shares:	55000
Last Vote Date:	06-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	Adoption of the 2020 Annual Financial Statements.	For	None	55000	0	0	0
2	Determination and distribution of dividend.	For	None	55000	0	0	0
3	Release from liability of the executive directors and the non-executive directors of the Board.	For	None	55000	0	0	0
4	Advisory vote on application of the remuneration policy in 2020.	For	None	55000	0	0	0
5	Re-appointment of Suzanne Heywood	For	None	55000	0	0	0
6	Appointment of Scott W. Wine	For	None	55000	0	0	0
7	Re-appointment of Howard W. Buffett	For	None	55000	0	0	0
8	Re-appointment of Tufan Erginbilgic	For	None	55000	0	0	0
9	Re-appointment of Léo W. Houle	For	None	55000	0	0	0
10	Re-appointment of John B. Lanaway	For	None	55000	0	0	0
11	Re-appointment of Alessandro Nasi	For	None	55000	0	0	0
12	Re-appointment of Lorenzo Simonelli	For	None	55000	0	0	0
13	Re-appointment of Vagn Sørensen	For	None	55000	0	0	0
14	Proposal to re-appoint Ernst & Young Accountants LLP as the independent auditor of the Company.	For	None	55000	0	0	0
15	Replacement of the existing authorization to the Board of the authority to acquire common shares in the capital of the Company.	For	None	55000	0	0	0

CNH INDUSTRIAL N V

Security: N20944109

Meeting Type: Annual

Ticker: CNHI

Meeting Date: 15-Apr-2021

ISIN NL0010545661

Vote Deadline Date: 07-Apr-2021

Agenda 935345656 Management

Total Ballot Shares: 47500

Last Vote Date: 06-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Adoption of the 2020 Annual Financial Statements.	For	None	47500	0	0	0
2	Determination and distribution of dividend.	For	None	47500	0	0	0
3	Release from liability of the executive directors and the non-executive directors of the Board.	For	None	47500	0	0	0
4	Advisory vote on application of the remuneration policy in 2020.	For	None	47500	0	0	0
5	Re-appointment of Suzanne Heywood	For	None	47500	0	0	0
6	Appointment of Scott W. Wine	For	None	47500	0	0	0
7	Re-appointment of Howard W. Buffett	For	None	47500	0	0	0
8	Re-appointment of Tufan Erginbilgic	For	None	47500	0	0	0
9	Re-appointment of Léo W. Houle	For	None	47500	0	0	0
10	Re-appointment of John B. Lanaway	For	None	47500	0	0	0
11	Re-appointment of Alessandro Nasi	For	None	47500	0	0	0
12	Re-appointment of Lorenzo Simonelli	For	None	47500	0	0	0
13	Re-appointment of Vagn Sørensen	For	None	47500	0	0	0
14	Proposal to re-appoint Ernst & Young Accountants LLP as the independent auditor of the Company.	For	None	47500	0	0	0
15	Replacement of the existing authorization to the Board of the authority to acquire common shares in the capital of the Company.	For	None	47500	0	0	0

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security: 303901102

Meeting Type: Annual

Ticker: FRFHF

Meeting Date: 15-Apr-2021

ISIN CA3039011026

Vote Deadline Date: 12-Apr-2021

Agenda 935348955 Management

Total Ballot Shares: 1700

Last Vote Date: 08-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Anthony F. Griffiths			1700	0	0	0
	2 Robert J. Gunn			1700	0	0	0
	3 David L. Johnston			1700	0	0	0
	4 Karen L. Jurjevich			1700	0	0	0
	5 R. William McFarland			1700	0	0	0
	6 Christine N. McLean			1700	0	0	0
	7 Timothy R. Price			1700	0	0	0
	8 Brandon W. Sweitzer			1700	0	0	0
	9 Lauren C. Templeton			1700	0	0	0
	10 Benjamin P. Watsa			1700	0	0	0
	11 V. Prem Watsa			1700	0	0	0
	12 William C. Weldon			1700	0	0	0
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	For	None	1700	0	0	0

DMY TECHNOLOGY GROUP, INC. II

Security: 233277102

Meeting Type: Special

Ticker: DMYD

Meeting Date: 16-Apr-2021

ISIN US2332771029

Vote Deadline Date: 15-Apr-2021

Agenda 935374556 Management

Total Ballot Shares: 10000

Last Vote Date: 13-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	The Business Combination Proposal - To approve and adopt the Business Combination Agreement dated as of October 27, 2020, by and among dMY Technology Group, Inc. II ("dMY"), Maven TopCo Limited ("TopCo"), Maven Midco Limited ("MidCo"), Galileo NewCo Limited ("NewCo"), Genius Merger Sub, Inc. ("Merger Sub") and dMY Sponsor II, LLC (the "Sponsor"). Please see proxy	For	None	0	0	10000	0
2	the Adjournment Proposal - to approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the Business	For	None	0	0	10000	0

HUNTINGTON BANCSHARES INCORPORATED							
Security:	446150104		Meeting Type:	Annual			
Ticker:	HBAN		Meeting Date:	21-Apr-2021			
ISIN	US4461501045		Vote Deadline Date:	20-Apr-2021			
Agenda	935345252	Management	Total Ballot Shares:	6465			
Last Vote Date:	20-Apr-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	Lizabeth Ardisana			6465	0	0	0
2	Alanna Y. Cotton			6465	0	0	0
3	Ann B. Crane			6465	0	0	0
4	Robert S. Cubbin			6465	0	0	0
5	Steven G. Elliott			6465	0	0	0
6	Gina D. France			6465	0	0	0
7	J Michael Hochschwender			6465	0	0	0
8	John C. Inglis			6465	0	0	0
9	Katherine M. A. Kline			6465	0	0	0
10	Richard W. Neu			6465	0	0	0
11	Kenneth J. Phelan			6465	0	0	0
12	David L. Porteous			6465	0	0	0
13	Stephen D. Steinour			6465	0	0	0
2	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	For	None	6465	0	0	0
3	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	For	None	6465	0	0	0
4	Approval of the Amended and Restated 2018 Long-Term Incentive Plan.	For	None	6465	0	0	0

REGIONS FINANCIAL CORPORATION							
Security:	7591EP100		Meeting Type:	Annual			
Ticker:	RF		Meeting Date:	21-Apr-2021			
ISIN	US7591EP1005		Vote Deadline Date:	20-Apr-2021			
Agenda	935344452	Management	Total Ballot Shares:	7500			
Last Vote Date:	20-Apr-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Carolyn H. Byrd	For	None	7500	0	0	0
2	Election of Director: Don DeFosset	For	None	7500	0	0	0
3	Election of Director: Samuel A. Di Piazza, Jr.	For	None	7500	0	0	0
4	Election of Director: Zhanna Golodryga	For	None	7500	0	0	0
5	Election of Director: John D. Johns	For	None	7500	0	0	0
6	Election of Director: Ruth Ann Marshall	For	None	7500	0	0	0
7	Election of Director: Charles D. McCrary	For	None	7500	0	0	0
8	Election of Director: James T. Prokopanko	For	None	7500	0	0	0
9	Election of Director: Lee J. Styslinger III	For	None	7500	0	0	0
10	Election of Director: José S. Suquet	For	None	7500	0	0	0
11	Election of Director: John M. Turner, Jr.	For	None	7500	0	0	0
12	Election of Director: Timothy Vines	For	None	7500	0	0	0
13	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2021.	For	None	7500	0	0	0
14	Advisory Vote on Executive Compensation.	For	None	7500	0	0	0

THE SHERWIN-WILLIAMS COMPANY							
Security:	824348106		Meeting Type:	Annual			
Ticker:	SHW		Meeting Date:	21-Apr-2021			
ISIN	US8243481061		Vote Deadline Date:	20-Apr-2021			
Agenda	935342585	Management	Total Ballot Shares:	500			
Last Vote Date:	20-Apr-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kerri B. Anderson	For	None	500	0	0	0
2	Election of Director: Arthur F. Anton	For	None	500	0	0	0
3	Election of Director: Jeff M. Fettig	For	None	500	0	0	0
4	Election of Director: Richard J. Kramer	For	None	500	0	0	0
5	Election of Director: John G. Morikis	For	None	500	0	0	0
6	Election of Director: Christine A. Poon	For	None	500	0	0	0
7	Election of Director: Aaron M. Powell	For	None	500	0	0	0
8	Election of Director: Michael H. Thaman	For	None	500	0	0	0
9	Election of Director: Matthew Thornton III	For	None	500	0	0	0
10	Election of Director: Steven H. Wunning	For	None	500	0	0	0
11	Advisory approval of the compensation of the named executives.	For	None	500	0	0	0

12	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	For	None	500	0	0	0
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CITIZENS FINANCIAL GROUP, INC.

Security:	174610105	Meeting Type:	Annual
Ticker:	CFG	Meeting Date:	22-Apr-2021
ISIN	US1746101054	Vote Deadline Date:	21-Apr-2021
Agenda	935342826	Total Ballot Shares:	11290
Last Vote Date:	20-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Bruce Van Saun	For	None	11290	0	0	0
2	Election of Director: Lee Alexander	For	None	11290	0	0	0
3	Election of Director: Christine M. Cumming	For	None	11290	0	0	0
4	Election of Director: William P. Hankowsky	For	None	11290	0	0	0
5	Election of Director: Leo I. ("Lee") Higdon	For	None	11290	0	0	0
6	Election of Director: Edward J. ("Ned") Kelly III	For	None	11290	0	0	0
7	Election of Director: Charles J. ("Bud") Koch	For	None	11290	0	0	0
8	Election of Director: Robert G. Leary	For	None	11290	0	0	0
9	Election of Director: Terrance J. Lillis	For	None	11290	0	0	0
10	Election of Director: Shivan Subramaniam	For	None	11290	0	0	0
11	Election of Director: Christopher J. Swift	For	None	11290	0	0	0
12	Election of Director: Wendy A. Watson	For	None	11290	0	0	0
13	Election of Director: Marita Zuraitis	For	None	11290	0	0	0
14	Advisory vote on executive compensation.	For	None	7000	0	4290	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
15	Advisory vote on the frequency of future advisory votes on executive compensation.	None		7000	0	0	4290	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021.	For	None	11290	0	0	0

JOHNSON & JOHNSON

Security:	478160104	Meeting Type:	Annual
Ticker:	JNJ	Meeting Date:	22-Apr-2021
ISIN	US4781601046	Vote Deadline Date:	21-Apr-2021
Agenda	935345214	Total Ballot Shares:	21000
Last Vote Date:	20-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Mary C. Beckerle	For	None	21000	0	0	0
2	Election of Director: D. Scott Davis	For	None	21000	0	0	0
3	Election of Director: Ian E. L. Davis	For	None	21000	0	0	0
4	Election of Director: Jennifer A. Doudna	For	None	21000	0	0	0
5	Election of Director: Alex Gorsky	For	None	21000	0	0	0
6	Election of Director: Marilyn A. Hewson	For	None	21000	0	0	0
7	Election of Director: Hubert Joly	For	None	21000	0	0	0
8	Election of Director: Mark B. McClellan	For	None	21000	0	0	0
9	Election of Director: Anne M. Mulcahy	For	None	21000	0	0	0
10	Election of Director: Charles Prince	For	None	21000	0	0	0
11	Election of Director: A. Eugene Washington	For	None	21000	0	0	0
12	Election of Director: Mark A. Weinberger	For	None	21000	0	0	0
13	Election of Director: Nadja Y. West	For	None	21000	0	0	0
14	Election of Director: Ronald A. Williams	For	None	21000	0	0	0
15	Advisory Vote to Approve Named Executive Officer Compensation.	For	None	21000	0	0	0
16	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2021.	For	None	21000	0	0	0
17	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.	Against	None	21000	0	0	0
18	Independent Board Chair.	Against	None	21000	0	0	0
19	Civil Rights Audit.	Against	None	21000	0	0	0
20	Executive Compensation Bonus Deferral.	Against	None	21000	0	0	0

PFIZER INC.

Security:	717081103	Meeting Type:	Annual
Ticker:	PFE	Meeting Date:	22-Apr-2021
ISIN	US7170811035	Vote Deadline Date:	21-Apr-2021
Agenda	935344503	Total Ballot Shares:	30000
Last Vote Date:	20-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Ronald E. Blaylock	For	None	30000	0	0	0
2	Election of Director: Albert Bourla	For	None	30000	0	0	0
3	Election of Director: Susan Desmond-Hellmann	For	None	30000	0	0	0
4	Election of Director: Joseph J. Echevarria	For	None	30000	0	0	0
5	Election of Director: Scott Gottlieb	For	None	30000	0	0	0
6	Election of Director: Helen H. Hobbs	For	None	30000	0	0	0
7	Election of Director: Susan Hockfield	For	None	30000	0	0	0
8	Election of Director: Dan R. Littman	For	None	30000	0	0	0
9	Election of Director: Shantanu Narayen	For	None	30000	0	0	0
10	Election of Director: Suzanne Nora Johnson	For	None	30000	0	0	0

11	Election of Director: James Quincey	For	None	30000	0	0	0
12	Election of Director: James C. Smith	For	None	30000	0	0	0
13	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2021.	For	None	30000	0	0	0
14	2021 advisory approval of executive compensation.	For	None	30000	0	0	0
15	Shareholder proposal regarding independent chair policy.	Against	None	30000	0	0	0
16	Shareholder proposal regarding political spending report.	Against	None	30000	0	0	0
17	Shareholder proposal regarding access to COVID-19 products.	Against	None	30000	0	0	0

SVB FINANCIAL GROUP

Security:	78486Q101	Meeting Type:	Annual
Ticker:	SIVB	Meeting Date:	22-Apr-2021
ISIN	US78486Q1013	Vote Deadline Date:	21-Apr-2021
Agenda	935339982	Total Ballot Shares:	915
Last Vote Date:	20-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Greg Becker			915	0	0	0
	2 Eric Benhamou			915	0	0	0
	3 John Clendening			915	0	0	0
	4 Richard Daniels			915	0	0	0
	5 Alison Davis			915	0	0	0
	6 Roger Dunbar			915	0	0	0
	7 Joel Friedman			915	0	0	0
	8 Jeffrey Maggioncalda			915	0	0	0
	9 Beverly Kay Matthews			915	0	0	0
	10 Mary Miller			915	0	0	0
	11 Kate Mitchell			915	0	0	0
	12 Garen Staglin			915	0	0	0
2	To approve, on an advisory basis, our executive compensation ("Say on Pay").	For	None	915	0	0	0
3	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2021.	For	None	915	0	0	0

THE AES CORPORATION

Security:	00130H105	Meeting Type:	Annual
Ticker:	AES	Meeting Date:	22-Apr-2021
ISIN	US00130H1059	Vote Deadline Date:	21-Apr-2021
Agenda	935343397	Total Ballot Shares:	600
Last Vote Date:	20-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Janet G. Davidson	For	None	600	0	0	0
2	Election of Director: Andrés R. Gluski	For	None	600	0	0	0
3	Election of Director: Tarun Khanna	For	None	600	0	0	0
4	Election of Director: Holly K. Koepfel	For	None	600	0	0	0
5	Election of Director: Julia M. Laulis	For	None	600	0	0	0
6	Election of Director: James H. Miller	For	None	600	0	0	0
7	Election of Director: Alain Monié	For	None	600	0	0	0
8	Election of Director: John B. Morse, Jr.	For	None	600	0	0	0
9	Election of Director: Moisés Naim	For	None	600	0	0	0
10	Election of Director: Teresa M. Sebastian	For	None	600	0	0	0
11	To approve, on an advisory basis, the Company's executive compensation.	For	None	600	0	0	0
12	To ratify the appointment of Ernst & Young LLP as the independent auditor of the Company for fiscal year 2021.	For	None	600	0	0	0
13	To vote on a non-binding Stockholder proposal seeking to adopt a by-law to subject any by-law or charter amendments to a Stockholder vote.	Against	None	600	0	0	0

ABBOTT LABORATORIES

Security:	002824100	Meeting Type:	Annual
Ticker:	ABT	Meeting Date:	23-Apr-2021
ISIN	US0028241000	Vote Deadline Date:	22-Apr-2021
Agenda	935345125	Total Ballot Shares:	25000
Last Vote Date:	20-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 R.J. Alpern			25000	0	0	0
	2 R.S. Austin			25000	0	0	0
	3 S.E. Blount			25000	0	0	0
	4 R.B. Ford			25000	0	0	0
	5 M.A. Kumbier			25000	0	0	0
	6 D.W. McDew			25000	0	0	0
	7 N. McKinstry			25000	0	0	0
	8 W.A. Osborn			25000	0	0	0
	9 M.F. Roman			25000	0	0	0
	10 D.J. Starks			25000	0	0	0
	11 J.G. Stratton			25000	0	0	0
	12 G.F. Tilton			25000	0	0	0
	13 M.D. White			25000	0	0	0
2	Ratification of Ernst & Young LLP as Auditors.	For	None	25000	0	0	0
3	Say on Pay - An Advisory Vote to Approve Executive Compensation.	For	None	25000	0	0	0

4	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Amendments to the Articles of Incorporation.	For	None	25000	0	0	0
5	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Approval of Certain Extraordinary Transactions.	For	None	25000	0	0	0
6	Shareholder Proposal - Lobbying Disclosure.	Against	None	0	0	25000	0
7	Shareholder Proposal - Report on Racial Justice.	Against	None	0	0	25000	0
8	Shareholder Proposal - Independent Board Chairman.	Against	None	25000	0	0	0

NATIONAL BANK OF CANADA

Security:	633067103	Meeting Type:	Annual
Ticker:	NTIOF	Meeting Date:	23-Apr-2021
ISIN	CA6330671034	Vote Deadline Date:	20-Apr-2021
Agenda	935346521	Total Ballot Shares:	50000
Last Vote Date:	20-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	Maryse Bertrand			50000	0	0	0
2	Pierre Blouin			50000	0	0	0
3	Pierre Boivin			50000	0	0	0
4	Manon Brouillette			50000	0	0	0
5	Yvon Charest			50000	0	0	0
6	Patricia Curadeau-Grou			50000	0	0	0
7	Laurent Ferreira			50000	0	0	0
8	Jean Houde			50000	0	0	0
9	Karen Kinsley			50000	0	0	0
10	Rebecca McKillican			50000	0	0	0
11	Robert Paré			50000	0	0	0
12	Lino A. Saputo			50000	0	0	0
13	Andrée Savoie			50000	0	0	0
14	Macky Tall			50000	0	0	0
15	Pierre Thabet			50000	0	0	0
16	Louis Vachon			50000	0	0	0
2	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation The text of the resolution is set out in Section 2 of the Management Proxy Circular.	For	None	50000	0	0	0
3	Appointment of Deloitte LLP as independent auditor	For	None	50000	0	0	0
4	Replenishment of the number of Common Shares reserved for the Bank's Stock Option Plan The text of the resolution is set out in Section 2 of the Management Proxy Circular.	For	None	50000	0	0	0

BIO-RAD LABORATORIES, INC.

Security:	090572207	Meeting Type:	Annual
Ticker:	BIO	Meeting Date:	27-Apr-2021
ISIN	US0905722072	Vote Deadline Date:	26-Apr-2021
Agenda	935380686	Total Ballot Shares:	280
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Nominee: Melinda Litherland	For	None	280	0	0	0
2	Election of Nominee: Arnold A. Pinkston	For	None	280	0	0	0
3	PROPOSAL to ratify the selection of KPMG LLP to serve as the Company's independent auditors.	For	None	280	0	0	0

CANADIAN NATIONAL RAILWAY COMPANY

Security:	136375102	Meeting Type:	Annual
Ticker:	CNI	Meeting Date:	27-Apr-2021
ISIN	CA1363751027	Vote Deadline Date:	26-Apr-2021
Agenda	935363527	Total Ballot Shares:	14000
Last Vote Date:	22-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Shauneen Bruder	For	None	14000	0	0	0
2	Election of Director: Julie Godin	For	None	14000	0	0	0
3	Election of Director: Denise Gray	For	None	14000	0	0	0
4	Election of Director: Justin M. Howell	For	None	14000	0	0	0
5	Election of Director: The Hon. Kevin G. Lynch	For	None	14000	0	0	0
6	Election of Director: Margaret A. McKenzie	For	None	14000	0	0	0
7	Election of Director: James E. O'Connor	For	None	14000	0	0	0
8	Election of Director: Robert Pace	For	None	14000	0	0	0
9	Election of Director: Robert L. Phillips	For	None	14000	0	0	0
10	Election of Director: Jean-Jacques Ruest	For	None	14000	0	0	0
11	Election of Director: Laura Stein	For	None	14000	0	0	0
12	Appointment of KPMG LLP as Auditors.	For	None	14000	0	0	0
13	Non-Binding Advisory Resolution to accept the approach to executive compensation disclosed in the management information circular, the full text of which resolution is set out on P.9 of the management information circular.	For	None	14000	0	0	0
14	Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on P. 9 of the management information circular.	For	None	14000	0	0	0

15	Shareholder Proposal #1 : Safety-centred bonus system changes. The full text of the proposal and supporting statement, together with the Board of Directors' recommendation, is set out on Schedule D of the accompanying Management Information Circular	Against	None	0	14000	0	0
16	Shareholder Proposal #2 : The role of the CN Police Service in the investigation of railway fatalities and serious injuries. The full text of the proposal and supporting statement, together with the Board of Directors' recommendation, is set out on Schedule D of the accompanying Management	Against	None	0	14000	0	0

CITIGROUP INC.

Security:	172967424	Meeting Type:	Annual
Ticker:	C	Meeting Date:	27-Apr-2021
ISIN	US1729674242	Vote Deadline Date:	26-Apr-2021
Agenda	935349515	Total Ballot Shares:	4380
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Ellen M. Costello	For	None	4380	0	0	0
2	Election of Director: Grace E. Dailey	For	None	4380	0	0	0
3	Election of Director: Barbara J. Desoer	For	None	4380	0	0	0
4	Election of Director: John C. Dugan	For	None	4380	0	0	0
5	Election of Director: Jane N. Fraser	For	None	4380	0	0	0
6	Election of Director: Duncan P. Hennes	For	None	4380	0	0	0
7	Election of Director: Peter B. Henry	For	None	4380	0	0	0
8	Election of Director: S. Leslie Ireland	For	None	4380	0	0	0
9	Election of Director: Lew W. (Jay) Jacobs, IV	For	None	4380	0	0	0
10	Election of Director: Renée J. James	For	None	4380	0	0	0
11	Election of Director: Gary M. Reiner	For	None	4380	0	0	0
12	Election of Director: Diana L. Taylor	For	None	4380	0	0	0
13	Election of Director: James S. Turley	For	None	4380	0	0	0
14	Election of Director: Deborah C. Wright	For	None	4380	0	0	0
15	Election of Director: Alexander R. Wynaendts	For	None	4380	0	0	0
16	Election of Director: Ernesto Zedillo Ponce de Leon	For	None	4380	0	0	0
17	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2021.	For	None	4380	0	0	0
18	Advisory vote to approve Citi's 2020 Executive Compensation.	For	None	4380	0	0	0
19	Approval of additional authorized shares under the Citigroup 2019 Stock Incentive Plan.	For	None	4380	0	0	0
20	Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit.	Against	None	4380	0	0	0
21	Stockholder proposal requesting an Independent Board Chairman.	Against	None	4380	0	0	0
22	Stockholder proposal requesting non-management employees on director nominee candidate lists.	Against	None	4380	0	0	0
23	Stockholder proposal requesting a report disclosing information regarding Citi's lobbying payments, policies and activities.	Against	None	4380	0	0	0
24	Stockholder proposal requesting a racial equity audit analyzing Citi's adverse impacts on nonwhite stakeholders and communities of color.	Against	None	4380	0	0	0
25	Stockholder proposal requesting that the Board approve an amendment to Citi's Certificate of Incorporation to become a Public Benefit Corporation and to submit the proposed	Against	None	4380	0	0	0

COMERICA INCORPORATED

Security:	200340107	Meeting Type:	Annual
Ticker:	CMA	Meeting Date:	27-Apr-2021
ISIN	US2003401070	Vote Deadline Date:	26-Apr-2021
Agenda	935346444	Total Ballot Shares:	2410
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: Michael E. Collins	For	None	2410	0	0	0
2	ELECTION OF DIRECTOR: Roger A. Cregg	For	None	2410	0	0	0
3	ELECTION OF DIRECTOR: T. Kevin DeNicola	For	None	2410	0	0	0
4	ELECTION OF DIRECTOR: Curtis C. Farmer	For	None	2410	0	0	0
5	ELECTION OF DIRECTOR: Jacqueline P. Kane	For	None	2410	0	0	0
6	ELECTION OF DIRECTOR: Richard G. Lindner	For	None	2410	0	0	0
7	ELECTION OF DIRECTOR: Barbara R. Smith	For	None	2410	0	0	0
8	ELECTION OF DIRECTOR: Robert S. Taubman	For	None	2410	0	0	0
9	ELECTION OF DIRECTOR: Reginald M. Turner, Jr.	For	None	2410	0	0	0
10	ELECTION OF DIRECTOR: Nina G. Vaca	For	None	2410	0	0	0
11	ELECTION OF DIRECTOR: Michael G. Van de Ven	For	None	2410	0	0	0
12	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm.	For	None	2410	0	0	0
13	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation.	For	None	2410	0	0	0
14	Approval of the Comerica Incorporated Amended and Restated 2018 Long-Term Incentive Plan.	For	None	0	2410	0	0
15	Approval of the Comerica Incorporated 2021 Employee Stock Purchase Plan.	For	None	2410	0	0	0

MSCI INC.							
Security:	55354G100			Meeting Type:	Annual		
Ticker:	MSCI			Meeting Date:	27-Apr-2021		
ISIN	US55354G1004			Vote Deadline Date:	26-Apr-2021		
Agenda	935348006	Management		Total Ballot Shares:	335		
Last Vote Date:	23-Apr-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Henry A. Fernandez	For	None	335	0	0	0
2	Election of Director: Robert G. Ashe	For	None	335	0	0	0
3	Election of Director: Wayne Edmunds	For	None	335	0	0	0
4	Election of Director: Catherine R. Kinney	For	None	335	0	0	0
5	Election of Director: Jacques P. Perold	For	None	335	0	0	0
6	Election of Director: Sandy C. Rattray	For	None	335	0	0	0
7	Election of Director: Linda H. Riefler	For	None	335	0	0	0
8	Election of Director: Marcus L. Smith	For	None	335	0	0	0
9	Election of Director: Paula Volent	For	None	335	0	0	0
10	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	For	None	335	0	0	0
11	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	For	None	335	0	0	0

OTIS WORLDWIDE CORPORATION							
Security:	68902V107			Meeting Type:	Annual		
Ticker:	OTIS			Meeting Date:	27-Apr-2021		
ISIN	US68902V1070			Vote Deadline Date:	26-Apr-2021		
Agenda	935346127	Management		Total Ballot Shares:	10000		
Last Vote Date:	22-Apr-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jeffrey H. Black	For	None	10000	0	0	0
2	Election of Director: Kathy Hopinkah Hannan	For	None	10000	0	0	0
3	Election of Director: Shailesh G. Jejurikar	For	None	10000	0	0	0
4	Election of Director: Christopher J. Kearney	For	None	10000	0	0	0
5	Election of Director: Judith F. Marks	For	None	10000	0	0	0
6	Election of Director: Harold W. McGraw III	For	None	10000	0	0	0
7	Election of Director: Margaret M. V. Preston	For	None	10000	0	0	0
8	Election of Director: Shelley Stewart, Jr.	For	None	10000	0	0	0
9	Election of Director: John H. Walker	For	None	10000	0	0	0
10	Advisory Vote to Approve Executive Compensation.	For	None	10000	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
11	Advisory Vote on Frequency of Advisory Vote to Approve Executive Compensation.	None	10000	0	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2021.	For	None	10000	0	0	0

PERKINELMER, INC.							
Security:	714046109			Meeting Type:	Annual		
Ticker:	PKI			Meeting Date:	27-Apr-2021		
ISIN	US7140461093			Vote Deadline Date:	26-Apr-2021		
Agenda	935345505	Management		Total Ballot Shares:	825		
Last Vote Date:	23-Apr-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for one year term: Peter Barrett, PhD	For	None	825	0	0	0
2	Election of Director for one year term: Samuel R. Chapin	For	None	825	0	0	0
3	Election of Director for one year term: Sylvie Grégoire, PharmD	For	None	825	0	0	0
4	Election of Director for one year term: Alexis P. Michas	For	None	825	0	0	0
5	Election of Director for one year term: Prahlad R. Singh, PhD	For	None	825	0	0	0
6	Election of Director for one year term: Michel Vounatsos	For	None	825	0	0	0
7	Election of Director for one year term: Frank Witney, PhD	For	None	825	0	0	0
8	Election of Director for one year term: Pascale Witz	For	None	825	0	0	0
9	To ratify the selection of Deloitte & Touche LLP as PerkinElmer's independent registered public accounting firm for the current fiscal year.	For	None	825	0	0	0
10	To approve, by non-binding advisory vote, our executive compensation.	For	None	825	0	0	0

THE PNC FINANCIAL SERVICES GROUP, INC.							
Security:	693475105			Meeting Type:	Annual		
Ticker:	PNC			Meeting Date:	27-Apr-2021		
ISIN	US6934751057			Vote Deadline Date:	26-Apr-2021		
Agenda	935343208	Management		Total Ballot Shares:	1000		
Last Vote Date:	23-Apr-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Joseph Alvarado	For	None	1000	0	0	0

2	Election of Director: Charles E. Bunch	For	None	1000	0	0	0
3	Election of Director: Debra A. Cafaro	For	None	1000	0	0	0
4	Election of Director: Marjorie Rodgers Cheshire	For	None	1000	0	0	0
5	Election of Director: David L. Cohen	For	None	1000	0	0	0
6	Election of Director: William S. Demchak	For	None	1000	0	0	0
7	Election of Director: Andrew T. Feldstein	For	None	1000	0	0	0
8	Election of Director: Richard J. Harshman	For	None	1000	0	0	0
9	Election of Director: Daniel R. Hesse	For	None	1000	0	0	0
10	Election of Director: Linda R. Medler	For	None	1000	0	0	0
11	Election of Director: Martin Pfinsgraff	For	None	1000	0	0	0
12	Election of Director: Toni Townes-Whitley	For	None	1000	0	0	0
13	Election of Director: Michael J. Ward	For	None	1000	0	0	0
14	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2021.	For	None	1000	0	0	0
15	Advisory vote to approve named executive officer compensation.	For	None	1000	0	0	0
16	Shareholder proposal regarding report on risk management and the nuclear weapons industry.	Against	None	1000	0	0	0

UNITED STATES STEEL CORPORATION

Security:	912909108	Meeting Type:	Annual
Ticker:	X	Meeting Date:	27-Apr-2021
ISIN	US9129091081	Vote Deadline Date:	26-Apr-2021
Agenda	935348979	Total Ballot Shares:	10040
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Tracy A. Atkinson	For	None	10040	0	0	0
2	Election of Director: David B. Burritt	For	None	10040	0	0	0
3	Election of Director: John J. Engel	For	None	10040	0	0	0
4	Election of Director: John V. Faraci	For	None	10040	0	0	0
5	Election of Director: Murry S. Gerber	For	None	10040	0	0	0
6	Election of Director: Jeh C. Johnson	For	None	10040	0	0	0
7	Election of Director: Paul A. Mascarenas	For	None	10040	0	0	0
8	Election of Director: Michael H. McGarry	For	None	10040	0	0	0
9	Election of Director: Eugene B. Sperling	For	None	10040	0	0	0
10	Election of Director: David S. Sutherland	For	None	10040	0	0	0
11	Election of Director: Patricia A. Tracey	For	None	10040	0	0	0
12	Approval, in a non-binding advisory vote, of the compensation of certain executive officers.	For	None	10040	0	0	0
13	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	For	None	10040	0	0	0
14	Approval of the Amended and Restated 2016 Omnibus Incentive Compensation Plan.	For	None	10040	0	0	0

BORGWARNER INC.

Security:	099724106	Meeting Type:	Annual
Ticker:	BWA	Meeting Date:	28-Apr-2021
ISIN	US0997241064	Vote Deadline Date:	27-Apr-2021
Agenda	935350190	Total Ballot Shares:	2140
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Nelda J. Connors	For	None	2140	0	0	0
2	Election of Director: Dennis C. Cuneo	For	None	2140	0	0	0
3	Election of Director: David S. Haffner	For	None	2140	0	0	0
4	Election of Director: Michael S. Hanley	For	None	2140	0	0	0
5	Election of Director: Frederic B. Lissalde	For	None	2140	0	0	0
6	Election of Director: Paul A. Mascarenas	For	None	2140	0	0	0
7	Election of Director: Shaun E. McAlmont	For	None	2140	0	0	0
8	Election of Director: Deborah D. McWhinney	For	None	2140	0	0	0
9	Election of Director: Alexis P. Michas	For	None	2140	0	0	0
10	Advisory approval of the compensation of our named executive officers.	For	None	2140	0	0	0
11	Ratify the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the Company for 2021.	For	None	2140	0	0	0
12	Stockholder proposal to enable 10% of shares to request a record date to initiate stockholder written consent.	Against	None	0	2140	0	0

CIGNA CORPORATION

Security:	125523100	Meeting Type:	Annual
Ticker:	CI	Meeting Date:	28-Apr-2021
ISIN	US1255231003	Vote Deadline Date:	27-Apr-2021
Agenda	935350772	Total Ballot Shares:	630
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: David M. Cordani	For	None	630	0	0	0
2	Election of Director: William J. DeLaney	For	None	630	0	0	0
3	Election of Director: Eric J. Foss	For	None	630	0	0	0
4	Election of Director: Elder Granger, MD, MG, USA (Retired)	For	None	630	0	0	0
5	Election of Director: Isaiah Harris, Jr.	For	None	630	0	0	0

6	Election of Director: George Kurian	For	None	630	0	0	0
7	Election of Director: Kathleen M. Mazzarella	For	None	630	0	0	0
8	Election of Director: Mark B. McClellan, MD, PhD	For	None	630	0	0	0
9	Election of Director: John M. Partridge	For	None	630	0	0	0
10	Election of Director: Kimberly A. Ross	For	None	630	0	0	0
11	Election of Director: Eric C. Wiseman	For	None	630	0	0	0
12	Election of Director: Donna F. Zarcone	For	None	630	0	0	0
13	Advisory approval of Cigna's executive compensation.	For	None	630	0	0	0
14	Approval of the Amended and Restated Cigna Long-Term Incentive Plan.	For	None	0	630	0	0
15	Ratification of the appointment of PricewaterhouseCoopers LLP as Cigna's independent registered public accounting firm for 2021.	For	None	630	0	0	0
16	Shareholder proposal - Shareholder right to act by written consent.	Against	None	0	630	0	0
17	Shareholder proposal - Gender pay gap report.	Against	None	630	0	0	0
18	Shareholder proposal - Board ideology disclosure policy.	Against	None	630	0	0	0

EXACTEARTH LTD.

Security:	30064C103	Meeting Type:	Annual and Special Meeting
Ticker:	EXRTF	Meeting Date:	28-Apr-2021
ISIN	CA30064C1032	Vote Deadline Date:	23-Apr-2021
Agenda	935376687	Total Ballot Shares:	134200
Last Vote Date:	22-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Peter Mabson			0	0	134200	0
	2 Eric Zahler			0	0	134200	0
	3 M. A. Panduro Panadero			0	0	134200	0
	4 M. Angel Garcia Primo			0	0	134200	0
	5 Harvey Rein			0	0	134200	0
	6 Lee Matheson			0	0	134200	0
2	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	134200	0	0	0
3	To approve the Share Unit Plan and Stock Option Plan Resolution (as defined in the accompanying Management Information Circular) for the Meeting (the "Circular"). Approving the amendments to each of the Amended and Restated Stock Option Plan and Amended and Restated Share Unit Plan (as each is defined in the Circular) and all unallocated Options and Share Units (as each is defined in the Circular) under each of the Stock	For	None	134200	0	0	0

MARATHON PETROLEUM CORPORATION

Security:	56585A102	Meeting Type:	Annual
Ticker:	MPC	Meeting Date:	28-Apr-2021
ISIN	US56585A1025	Vote Deadline Date:	27-Apr-2021
Agenda	935349868	Total Ballot Shares:	3500
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director: Abdulaziz F. Alkhayyal	For	None	3500	0	0	0
2	Election of Class I Director: Jonathan Z. Cohen	For	None	3500	0	0	0
3	Election of Class I Director: Michael J. Hennigan	For	None	3500	0	0	0
4	Election of Class I Director: Frank M. Semple	For	None	3500	0	0	0
5	Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2021.	For	None	3500	0	0	0
6	Approval, on an advisory basis, of the company's named executive officer compensation.	For	None	3500	0	0	0
7	Approval of the Marathon Petroleum Corporation 2021 Incentive Compensation Plan.	For	None	3500	0	0	0
8	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate the supermajority provisions.	For	None	3500	0	0	0
9	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	For	None	3500	0	0	0
10	Shareholder proposal seeking to prohibit accelerated vesting of equity awards in connection with a change in control	Against	None	3500	0	0	0

NEWMONT CORPORATION

Security:	651639106	Meeting Type:	Annual
Ticker:	NEM	Meeting Date:	28-Apr-2021
ISIN	US6516391066	Vote Deadline Date:	27-Apr-2021
Agenda	935348183	Total Ballot Shares:	15000
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Patrick Awuah. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
2	Election of Director: Gregory Boyce. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
3	Election of Director: Bruce Brook. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
4	Election of Director: Maura Clark. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0

5	Election of Director: Matthew Coon Come. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
6	Election of Director: José Manuel Madero. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
7	Election of Director: René Médori. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
8	Election of Director: Jane Nelson. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
9	Election of Director: Thomas Palmer. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
10	Election of Director: Julio Quintana. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
11	Election of Director: Susan Story. (Please note that an Against vote is treated as a Withhold)	For	None	15000	0	0	0
12	Approve, on an Advisory Basis, Named Executive Officer Compensation.	For	None	15000	0	0	0
13	Ratify Appointment of Independent Registered Public Accounting Firm for 2021.	For	None	15000	0	0	0

TECK RESOURCES LIMITED

Security:	878742204		Meeting Type:	Annual and Special Meeting
Ticker:	TECK		Meeting Date:	28-Apr-2021
ISIN	CA8787422044		Vote Deadline Date:	23-Apr-2021
Agenda	935357726	Management	Total Ballot Shares:	7500
Last Vote Date:	22-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: M.M. Ashar	For	None	7500	0	0	0
2	Election of Director: Q. Chong	For	None	7500	0	0	0
3	Election of Director: E.C. Dowling	For	None	7500	0	0	0
4	Election of Director: E. Fukuda	For	None	7500	0	0	0
5	Election of Director: T. Higo	For	None	7500	0	0	0
6	Election of Director: N.B. Keevil III	For	None	7500	0	0	0
7	Election of Director: D.R. Lindsay	For	None	7500	0	0	0
8	Election of Director: S.A. Murray	For	None	7500	0	0	0
9	Election of Director: T.L. McVicar	For	None	7500	0	0	0
10	Election of Director: K.W. Pickering	For	None	7500	0	0	0
11	Election of Director: U.M. Power	For	None	7500	0	0	0
12	Election of Director: T.R. Snider	For	None	7500	0	0	0
13	To appoint PricewaterhouseCoopers LLP as Auditor of the Corporation and to authorize the directors to fix the Auditor's remuneration.	For	None	7500	0	0	0
14	To approve the advisory resolution on the Corporation's approach to executive compensation.	For	None	7500	0	0	0
15	To approve a resolution, the full text of which is set out in the accompanying management proxy circular dated March 1, 2021, confirming General By-law No. 1, which governs the affairs of the	For	None	7500	0	0	0

ASML HOLDINGS N.V.

Security:	N07059210		Meeting Type:	Annual
Ticker:	ASML		Meeting Date:	29-Apr-2021
ISIN	USN070592100		Vote Deadline Date:	20-Apr-2021
Agenda	935354732	Management	Total Ballot Shares:	358
Last Vote Date:	20-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2020.	For	Abstain	358	0	0	0
2	Proposal to adopt the financial statements of the Company for the financial year 2020, as prepared in accordance with Dutch law.	For	Abstain	358	0	0	0
3	Proposal to adopt a dividend in respect of the financial year 2020.	For	Abstain	358	0	0	0
4	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2020.	For	Abstain	358	0	0	0
5	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2020.	For	Abstain	358	0	0	0
6	Proposal to approve the number of shares for the Board of Management.	For	Abstain	358	0	0	0
7	Proposal to adopt certain adjustments to the Remuneration Policy for the Board of Management.	For	Abstain	358	0	0	0
8	Proposal to adopt certain adjustments to the Remuneration Policy for the Supervisory Board.	For	Abstain	358	0	0	0
9	Proposal to appoint Ms. B. Conix as a member of the Supervisory Board.	For	Abstain	358	0	0	0
10	Proposal to appoint KPMG Accountants N.V. as external auditor for the reporting year 2022.	For	Abstain	358	0	0	0
11	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes.	For	Abstain	358	0	0	0
12	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 11 a).	For	Abstain	358	0	0	0
13	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances.	For	Abstain	358	0	0	0
14	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 11 c).	For	Abstain	358	0	0	0

15	Authorization to repurchase ordinary shares up to 10% of the issued share capital.	For	Abstain	358	0	0	0
16	Authorization to repurchase additional ordinary shares up to 10% of the issued share capital.	For	Abstain	358	0	0	0
17	Proposal to cancel ordinary shares.	For	Abstain	358	0	0	0

ASML HOLDINGS N.V.

Security:	N07059210	Meeting Type:	Annual
Ticker:	ASML	Meeting Date:	29-Apr-2021
ISIN	USN070592100	Vote Deadline Date:	20-Apr-2021
Agenda	935388529	Total Ballot Shares:	45
Last Vote Date:	20-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2020.	For	Abstain	45	0	0	0
2	Proposal to adopt the financial statements of the Company for the financial year 2020, as prepared in accordance with Dutch law.	For	Abstain	45	0	0	0
3	Proposal to adopt a dividend in respect of the financial year 2020.	For	Abstain	45	0	0	0
4	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2020.	For	Abstain	45	0	0	0
5	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2020.	For	Abstain	45	0	0	0
6	Proposal to approve the number of shares for the Board of Management.	For	Abstain	45	0	0	0
7	Proposal to adopt certain adjustments to the Remuneration Policy for the Board of Management.	For	Abstain	45	0	0	0
8	Proposal to adopt certain adjustments to the Remuneration Policy for the Supervisory Board.	For	Abstain	45	0	0	0
9	Proposal to appoint Ms. B. Conix as a member of the Supervisory Board.	For	Abstain	45	0	0	0
10	Proposal to appoint KPMG Accountants N.V. as external auditor for the reporting year 2022.	For	Abstain	45	0	0	0
11	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes.	For	Abstain	45	0	0	0
12	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 11 a).	For	Abstain	45	0	0	0
13	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances.	For	Abstain	45	0	0	0
14	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with agenda item 11 c).	For	Abstain	45	0	0	0
15	Authorization to repurchase ordinary shares up to 10% of the issued share capital.	For	Abstain	45	0	0	0
16	Authorization to repurchase additional ordinary shares up to 10% of the issued share capital.	For	Abstain	45	0	0	0
17	Proposal to cancel ordinary shares.	For	Abstain	45	0	0	0

ECHOSTAR CORPORATION

Security:	278768106	Meeting Type:	Annual
Ticker:	SATS	Meeting Date:	29-Apr-2021
ISIN	US2787681061	Vote Deadline Date:	28-Apr-2021
Agenda	935349426	Total Ballot Shares:	4100
Last Vote Date:	26-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	R. Stanton Dodge			4100	0	0	0
2	Michael T. Dugan			4100	0	0	0
3	Charles W. Ergen			4100	0	0	0
4	Lisa W. Hershman			4100	0	0	0
5	Pradman P. Kaul			4100	0	0	0
6	C. Michael Schroeder			4100	0	0	0
7	Jeffrey R. Tarr			4100	0	0	0
8	William D. Wade			4100	0	0	0
2	To ratify the appointment of KPMG LLP as EchoStar Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	4100	0	0	0
3	To approve an amendment to the EchoStar Corporation 2017 Non-Employee Director Stock Incentive Plan as presented in the proxy	For	None	4100	0	0	0

PARKIT ENTERPRISE INC.

Security:	70137X205	Meeting Type:	Annual and Special Meeting
Ticker:		Meeting Date:	29-Apr-2021
ISIN	CA70137X2059	Vote Deadline Date:	26-Apr-2021
Agenda	935388846	Total Ballot Shares:	85000
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at Seven.	For	None	85000	0	0	0
2	DIRECTOR	For	None				
1	Avi Geller			0	0	85000	0
2	David Delaney			0	0	85000	0
3	Brad Dunkley			0	0	85000	0
4	Iqbal Khan			0	0	85000	0
5	Julie Neault			0	0	85000	0
6	Steven Scott			0	0	85000	0

	7	Blair Tambyn			0	0	85000	0
3		Appointment of Davidson & Company LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	85000	0	0	0
4		The approval with or without variation, of an ordinary resolution authorizing the continuation of the Company's 10% rolling Stock Option Plan, the details of which are contained under the heading "Particulars of Matters to be Acted Upon - Re-Approval of Stock Option Plan" in the Annual Management Information Circular	For	None	85000	0	0	0
5		The approval with or without variation, of a special resolution authorizing the board, in its sole discretion, to apply for continuance out of the Province of British Columbia under the provisions of the Business Corporations Act (British Columbia) into the Province of Ontario under the provisions of the Business Corporations Act (Ontario), the details of which are contained under the heading "Particulars of Matters to be Acted Upon - Continuation of the Company"	For	None	85000	0	0	0

PROLOGIS, INC.

Security:	74340W103		Meeting Type:	Annual
Ticker:	PLD		Meeting Date:	29-Apr-2021
ISIN	US74340W1036		Vote Deadline Date:	28-Apr-2021
Agenda	935354299	Management	Total Ballot Shares:	17000
Last Vote Date:	26-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Hamid R. Moghadam	For	None	17000	0	0	0
2	Election of Director: Cristina G. Bitá	For	None	17000	0	0	0
3	Election of Director: George L. Fotiades	For	None	17000	0	0	0
4	Election of Director: Lydia H. Kennard	For	None	17000	0	0	0
5	Election of Director: Irving F. Lyons III	For	None	17000	0	0	0
6	Election of Director: Avid Modjtabai	For	None	17000	0	0	0
7	Election of Director: David P. O'Connor	For	None	17000	0	0	0
8	Election of Director: Olivier Piani	For	None	17000	0	0	0
9	Election of Director: Jeffrey L. Skelton	For	None	17000	0	0	0
10	Election of Director: Carl B. Webb	For	None	17000	0	0	0
11	Election of Director: William D. Zollars	For	None	17000	0	0	0
12	Advisory Vote to Approve the Company's Executive Compensation for 2020.	For	None	17000	0	0	0
13	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2021.	For	None	17000	0	0	0

THE GOLDMAN SACHS GROUP, INC.

Security:	38141G104		Meeting Type:	Annual
Ticker:	GS		Meeting Date:	29-Apr-2021
ISIN	US38141G1040		Vote Deadline Date:	28-Apr-2021
Agenda	935349351	Management	Total Ballot Shares:	1260
Last Vote Date:	26-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: M. Michele Burns	For	None	1260	0	0	0
2	Election of Director: Drew G. Faust	For	None	1260	0	0	0
3	Election of Director: Mark A. Flaherty	For	None	1260	0	0	0
4	Election of Director: Ellen J. Kullman	For	None	1260	0	0	0
5	Election of Director: Lakshmi N. Mittal	For	None	1260	0	0	0
6	Election of Director: Adebayo O. Ogunslesi	For	None	1260	0	0	0
7	Election of Director: Peter Oppenheimer	For	None	1260	0	0	0
8	Election of Director: David M. Solomon	For	None	1260	0	0	0
9	Election of Director: Jan E. Tighe	For	None	1260	0	0	0
10	Election of Director: Jessica R. Uhl	For	None	1260	0	0	0
11	Election of Director: David A. Viniar	For	None	1260	0	0	0
12	Election of Director: Mark O. Winkelman	For	None	1260	0	0	0
13	Advisory Vote to Approve Executive Compensation (Say on Pay).	For	None	1260	0	0	0
14	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2021).	For	None	1260	0	0	0
15	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2021.	For	None	1260	0	0	0
16	Shareholder Proposal Regarding Shareholder Right to Act by Written Consent.	Against	None	1260	0	0	0
17	Shareholder Proposal Regarding a Report on the Effects of the Use of Mandatory Arbitration.	Against	None	1260	0	0	0
18	Shareholder Proposal Regarding Conversion to a Public Benefit Corporation.	Against	None	1260	0	0	0
19	Shareholder Proposal Regarding a Racial Equity Audit	Against	None	1260	0	0	0

ALTAGAS LTD.

Security:	021361100		Meeting Type:	Annual
Ticker:	ATGFF		Meeting Date:	30-Apr-2021
ISIN	CA0213611001		Vote Deadline Date:	27-Apr-2021
Agenda	935358083	Management	Total Ballot Shares:	100000
Last Vote Date:	23-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	Appoint Ernst & Young LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity.	For	None	100000	0	0	0
2	DIRECTOR	For	None				
	1 Victoria A. Calvert			100000	0	0	0
	2 David W. Cornhill			100000	0	0	0
	3 Randall L. Crawford			100000	0	0	0
	4 Jon-Al Duplantier			100000	0	0	0
	5 Robert B. Hodgins			100000	0	0	0
	6 Cynthia Johnston			100000	0	0	0
	7 Pentti O. Karkkainen			100000	0	0	0
	8 Phillip R. Knoll			100000	0	0	0
	9 Terry D. McCallister			100000	0	0	0
	10 Linda G. Sullivan			100000	0	0	0
	11 Nancy G. Tower			100000	0	0	0
3	Advisory vote to approve the Company's approach to executive compensation, as described in the management information circular dated March 14, 2021.	For	None	100000	0	0	0

AT&T INC.

Security:	00206R102	Meeting Type:	Annual
Ticker:	T	Meeting Date:	30-Apr-2021
ISIN	US00206R1023	Vote Deadline Date:	29-Apr-2021
Agenda	935347179 Management	Total Ballot Shares:	7500
Last Vote Date:	27-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: William E. Kennard	For	None	7500	0	0	0
2	Election of Director: Samuel A. Di Piazza, Jr.	For	None	7500	0	0	0
3	Election of Director: Scott T. Ford	For	None	7500	0	0	0
4	Election of Director: Glenn H. Hutchins	For	None	7500	0	0	0
5	Election of Director: Debra L. Lee	For	None	7500	0	0	0
6	Election of Director: Stephen J. Luczo	For	None	7500	0	0	0
7	Election of Director: Michael B. McCallister	For	None	7500	0	0	0
8	Election of Director: Beth E. Mooney	For	None	7500	0	0	0
9	Election of Director: Matthew K. Rose	For	None	7500	0	0	0
10	Election of Director: John T. Stankey	For	None	7500	0	0	0
11	Election of Director: Cynthia B. Taylor	For	None	7500	0	0	0
12	Election of Director: Geoffrey Y. Yang	For	None	7500	0	0	0
13	Ratification of appointment of independent auditors.	For	None	7500	0	0	0
14	Advisory approval of executive compensation.	For	None	7500	0	0	0
15	Stockholder Right to Act by Written Consent.	Against	None	7500	0	0	0

CHOICE PROPERTIES REAL ESTATE INV. TRUST

Security:	17039A106	Meeting Type:	Annual and Special Meeting
Ticker:	PPRQF	Meeting Date:	30-Apr-2021
ISIN	CA17039A1066	Vote Deadline Date:	27-Apr-2021
Agenda	935370306 Management	Total Ballot Shares:	45000
Last Vote Date:	23-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Kerry D. Adams			45000	0	0	0
	2 Christie J.B. Clark			45000	0	0	0
	3 L. Jay Cross			45000	0	0	0
	4 Gordon A.M. Currie			45000	0	0	0
	5 Graeme M. Eadie			45000	0	0	0
	6 Karen Kinsley			45000	0	0	0
	7 R. Michael Latimer			45000	0	0	0
	8 Nancy H.O. Lockhart			45000	0	0	0
	9 Dale R. Ponder			45000	0	0	0
2	Appointment of KPMG LLP as external auditor of the Trust and authorizing the trustees of the Trust to fix the external auditor's remuneration.	For	None	45000	0	0	0
3	Vote on the advisory resolution on the approach to executive compensation.	For	None	45000	0	0	0
4	PROPOSED AMENDMENTS TO THE DECLARATION OF TRUST Resolution in the form of Schedule B to F to the Management Proxy Circular: Schedule B - Investment Guidelines	For	None	45000	0	0	0
5	Schedule C - Operating Policies	For	None	45000	0	0	0
6	Schedule D - Declaration of Non-Cash Distributions and Consolidation of Trust Units	For	None	45000	0	0	0
7	Schedule E - Meetings of the Unitholders	For	None	45000	0	0	0
8	Schedule F - General Amendments	For	None	45000	0	0	0

COOPER TIRE & RUBBER COMPANY

Security:	216831107	Meeting Type:	Special
Ticker:	CTB	Meeting Date:	30-Apr-2021
ISIN	US2168311072	Vote Deadline Date:	29-Apr-2021
Agenda	935389254 Management	Total Ballot Shares:	2695
Last Vote Date:	27-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Adopt the Agreement and Plan of Merger, dated as of February 22, 2021, by and among The Goodyear Tire & Rubber Company, Vulcan Merger Sub Inc., a wholly owned subsidiary of The Goodyear Tire & Rubber Company, and Cooper Tire & Rubber Company	For	None	2695	0	0	0

2	Approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Cooper Tire & Rubber Company's named executive officers that is based on or otherwise relates to the merger.	For	None	2695	0	0	0
3	Approve the adjournment of the Cooper Tire & Rubber Company special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger	For	None	2695	0	0	0

DISH NETWORK CORPORATION

Security:	25470M109	Meeting Type:	Annual
Ticker:	DISH	Meeting Date:	30-Apr-2021
ISIN	US25470M1099	Vote Deadline Date:	29-Apr-2021
Agenda	935354605	Total Ballot Shares:	1920
Last Vote Date:	27-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Kathleen Q. Abernathy			1920	0	0	0
	2 George R. Brokaw			1920	0	0	0
	3 James DeFranco			1920	0	0	0
	4 Cantey M. Ergen			1920	0	0	0
	5 Charles W. Ergen			1920	0	0	0
	6 Afshin Mohebbi			1920	0	0	0
	7 Tom A. Ortolf			1920	0	0	0
	8 Joseph T. Proietti			1920	0	0	0
2	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	1920	0	0	0
3	To amend and restate our 2001 Nonemployee Director Stock Option Plan.	For	None	1920	0	0	0

VALE S.A.

Security:	91912E105	Meeting Type:	Annual
Ticker:	VALE	Meeting Date:	30-Apr-2021
ISIN	US91912E1055	Vote Deadline Date:	23-Apr-2021
Agenda	935403472	Total Ballot Shares:	102930
Last Vote Date:	22-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Resolution 1	For	None	102930	0	0	0
2	Resolution 2	For	None	102930	0	0	0
3	Resolution 3	For	None	102930	0	0	0
4	Resolution 4	Against	None	102930	0	0	0
5	Election of Director: José Luciano Duarte Penido (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
6	Election of Director: Fernando Jorge Buso Gomes (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
7	Election of Director: Clinton James Dines (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
8	Election of Director: Eduardo de Oliveira Rodrigues Filho (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
9	Election of Director: Elaine Dorward-King (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
10	Election of Director: José Mauricio Pereira Coelho (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
11	Election of Director: Ken Yasuhara (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
12	Election of Director: Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
13	Election of Director: Maria Fernanda dos Santos Teixeira (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
14	Election of Director: Murilo Cesar Lemos dos Santos Passos (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
15	Election of Director: Roger Allan Downey (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0

16	Election of Director: Sandra Maria Guerra de Azevedo (Vale Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than	For	None	102930	0	0	0
17	Election of Director: Marcelo Gasparino da Silva (Other Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
18	Election of Director: Mauro Gentile Rodrigues Cunha (Other Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
19	Election of Director: Rachel de Oliveira Maia (Other Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
20	Election of Director: Roberto da Cunha Castello Branco (Other Nominee). (You may only vote "FOR" in up to 12 of the 16 Directors in proposals 5A-5P. Your vote will be deemed invalid for proposal 5A-5P if you vote in favor of more than 12 directors)	For	None	102930	0	0	0
21	Resolution 6. (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102930	0	0	0
22	Election of Director: José Luciano Duarte Penido (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102198	0	0	0
23	Election of Director: Fernando Jorge Buso Gomes (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102198	0	0	0
24	Election of Director: Clinton James Dines (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102198	0	0	0
25	Election of Director: Eduardo de Oliveira Rodrigues Filho (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102198	0	0	0
26	Election of Director: Elaine Dorward-King (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102198	0	0	0
27	Election of Director: José Maurício Pereira Coelho (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102198	0	0	0
28	Election of Director: Ken Yasuhara (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102198	0	0	0
29	Election of Director: Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102198	0	0	0
30	Election of Director: Maria Fernanda dos Santos Teixeira (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102197	0	0	0
31	Election of Director: Murilo Cesar Lemos dos Santos Passos (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102197	0	0	0
32	Election of Director: Roger Allan Downey (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102197	0	0	0
33	Election of Director: Sandra Maria Guerra de Azevedo (Vale Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	102197	0	0	0
34	Election of Director: Marcelo Gasparino da Silva (Other Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	2197	0	0	100000
35	Election of Director: Mauro Gentile Rodrigues Cunha (Other Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	2197	0	0	100000
36	Election of Director: Rachel de Oliveira Maia (Other Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	2197	0	0	100000
37	Election of Director: Roberto da Cunha Castello Branco (Other Nominee). (You may only vote "FOR" proposal 6 or you may vote in 7A-7P. Your vote for these proposals will be deemed invalid if you vote in favor of both groups)	For	None	2197	0	0	100000
38	Election of Chairman of the Board of Director: José Luciano Penido (An ADS holder may only vote "FOR" in Resolution 8 or Resolution 9)	For	None	102930	0	0	0

39	Election of Chairman of the Board of Director: Roberto Castello Branco (An ADS holder may only vote "FOR" in Resolution 8 or Resolution 9)	None	None	102930	0	0	0
40	Election of Vice-Chairman of the Board: Fernando Jorge Buso Gomes (An ADS holder may only vote "FOR" in Resolution 10 or Resolution 11)	For	None	102930	0	0	0
41	Election of Vice-Chairman of the Board: Mauro Gentile Rodrigues Cunha (An ADS holder may only vote "FOR" in Resolution 10 or Resolution 11)	None	None	102930	0	0	0
42	Election of the Fiscal Council by Candidate: Cristina Fontes Doherty / Nelson de Menezes Filho	None	None	102930	0	0	0
43	Election of the Fiscal Council by Candidate: Marcus Vinicius Dias Severini / Vera Elias	None	None	102930	0	0	0
44	Election of the Fiscal Council by Candidate: Marcelo Moraes/Vacant	None	None	102930	0	0	0
45	Election of the Fiscal Council by Candidate: Raphael Manhães Martins / Adriana de Andrade Solé	None	None	102930	0	0	0
46	Resolution 13	For	None	102930	0	0	0
47	Resolution 1	For	None	102930	0	0	0
48	Resolution 2	For	None	102930	0	0	0
49	Resolution 3	For	None	102930	0	0	0
50	Resolution 4	For	None	102930	0	0	0
51	Resolution 5	For	None	102930	0	0	0
52	Resolution 6	For	None	102930	0	0	0
53	Resolution 7	For	None	102930	0	0	0
54	Resolution 8	For	None	102930	0	0	0
55	Resolution 9	For	None	102930	0	0	0

ZIONS BANCORPORATION

Security:	989701107	Meeting Type:	Annual
Ticker:	ZION	Meeting Date:	30-Apr-2021
ISIN	US9897011071	Vote Deadline Date:	29-Apr-2021
Agenda	935348854	Total Ballot Shares:	2995
Last Vote Date:	27-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Maria Contreras-Sweet	For	None	2995	0	0	0
2	Election of Director: Gary L. Crittenden	For	None	2995	0	0	0
3	Election of Director: Suren K. Gupta	For	None	2995	0	0	0
4	Election of Director: Claire A. Huang	For	None	2995	0	0	0
5	Election of Director: Vivian S. Lee	For	None	2995	0	0	0
6	Election of Director: Scott J. McLean	For	None	2995	0	0	0
7	Election of Director: Edward F. Murphy	For	None	2995	0	0	0
8	Election of Director: Stephen D. Quinn	For	None	2995	0	0	0
9	Election of Director: Harris H. Simmons	For	None	2995	0	0	0
10	Election of Director: Aaron B. Skonnard	For	None	2995	0	0	0
11	Election of Director: Barbara A. Yastine	For	None	2995	0	0	0
12	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	For	None	2995	0	0	0
13	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2020	For	None	2995	0	0	0

AFLAC INCORPORATED

Security:	001055102	Meeting Type:	Annual
Ticker:	AFL	Meeting Date:	03-May-2021
ISIN	US0010551028	Vote Deadline Date:	30-Apr-2021
Agenda	935355556	Total Ballot Shares:	3355
Last Vote Date:	29-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve until the next Annual Meeting: Daniel P. Amos	For	None	3355	0	0	0
2	Election of Director to serve until the next Annual Meeting: W. Paul Bowers	For	None	3355	0	0	0
3	Election of Director to serve until the next Annual Meeting: Toshihiko Fukuzawa	For	None	3355	0	0	0
4	Election of Director to serve until the next Annual Meeting: Thomas J. Kenny	For	None	3355	0	0	0
5	Election of Director to serve until the next Annual Meeting: Georgette D. Kiser	For	None	3355	0	0	0
6	Election of Director to serve until the next Annual Meeting: Karole F. Lloyd	For	None	3355	0	0	0
7	Election of Director to serve until the next Annual Meeting: Nobuchika Mori	For	None	3355	0	0	0
8	Election of Director to serve until the next Annual Meeting: Joseph L. Moskowitz	For	None	3355	0	0	0
9	Election of Director to serve until the next Annual Meeting: Barbara K. Rimer, DrPH	For	None	3355	0	0	0
10	Election of Director to serve until the next Annual Meeting: Katherine T. Rohrer	For	None	3355	0	0	0
11	Election of Director to serve until the next Annual Meeting: Melvin T. Stith	For	None	3355	0	0	0

12	to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2021 Annual	For	None	3355	0	0	0
13	to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company	For	None	3355	0	0	0

ELI LILLY AND COMPANY

Security:	532457108	Meeting Type:	Annual
Ticker:	LLY	Meeting Date:	03-May-2021
ISIN	US5324571083	Vote Deadline Date:	30-Apr-2021
Agenda	935355354	Total Ballot Shares:	600
Last Vote Date:	29-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve a three year term: K. Baicker, Ph.D.	For	None	600	0	0	0
2	Election of Director to serve a three year term: J.E. Fyrwald	For	None	600	0	0	0
3	Election of Director to serve a three year term: J. Jackson	For	None	600	0	0	0
4	Election of Director to serve a three year term: G. Sulzberger	For	None	600	0	0	0
5	Election of Director to serve a three year term: J.P. Tai	For	None	600	0	0	0
6	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	For	None	600	0	0	0
7	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2021.	For	None	600	0	0	0
8	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	For	None	600	0	0	0
9	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	For	None	600	0	0	0
10	Shareholder proposal to disclose direct and indirect lobbying activities and expenditures.	Against	None	0	600	0	0
11	Shareholder proposal to amend the bylaws to require an independent board chair.	Against	None	600	0	0	0
12	Shareholder proposal to implement a bonus deferral policy.	Against	None	0	600	0	0
13	Shareholder proposal to disclose clawbacks on executive incentive compensation due to misconduct.	Against	None	600	0	0	0

PAYCOM SOFTWARE, INC.

Security:	70432V102	Meeting Type:	Annual
Ticker:	PAYC	Meeting Date:	03-May-2021
ISIN	US70432V1026	Vote Deadline Date:	30-Apr-2021
Agenda	935382692	Total Ballot Shares:	130
Last Vote Date:	29-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	For				
	1 Robert J. Levenson			130	0	0	0
	2 Frederick C. Peters II			130	0	0	0
2	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2021.	For	For	130	0	0	0
3	Advisory vote to approve the compensation of our named executive officers.	For	For	130	0	0	0
4	Stockholder proposal requesting that the Board of Directors prepare a diversity report.	None	Abstain	0	0	130	0

ALBEMARLE CORPORATION

Security:	012653101	Meeting Type:	Annual
Ticker:	ALB	Meeting Date:	04-May-2021
ISIN	US0126531013	Vote Deadline Date:	03-May-2021
Agenda	935355936	Total Ballot Shares:	340
Last Vote Date:	29-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the non-binding advisory resolution approving the compensation of our named executive officers.	For	None	340	0	0	0
2	Elect nominee to the Board of Director: Mary Lauren Brlas	For	None	340	0	0	0
3	Elect nominee to the Board of Director: J. Kent Masters, Jr.	For	None	340	0	0	0
4	Elect nominee to the Board of Director: Glenda J. Minor	For	None	340	0	0	0
5	Elect nominee to the Board of Director: James J. O'Brien	For	None	340	0	0	0
6	Elect nominee to the Board of Director: Diarmuid B. O'Connell	For	None	340	0	0	0
7	Elect nominee to the Board of Director: Dean L. Seavers	For	None	340	0	0	0
8	Elect nominee to the Board of Director: Gerald A. Steiner	For	None	340	0	0	0
9	Elect nominee to the Board of Director: Holly A. Van Deursen	For	None	340	0	0	0
10	Elect nominee to the Board of Director: Alejandro D. Wolff	For	None	340	0	0	0

11	To ratify the appointment of PricewaterhouseCoopers LLP as Albemarle's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	340	0	0	0
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AMERICAN EXPRESS COMPANY

Security:	025816109		Meeting Type:	Annual
Ticker:	AXP		Meeting Date:	04-May-2021
ISIN	US0258161092		Vote Deadline Date:	03-May-2021
Agenda	935357358	Management	Total Ballot Shares:	120
Last Vote Date:	30-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a term of one year: Thomas J. Baltimore	For	None	120	0	0	0
2	Election of Director for a term of one year: Charlene Barshefsky	For	None	120	0	0	0
3	Election of Director for a term of one year: John J. Brennan	For	None	120	0	0	0
4	Election of Director for a term of one year: Peter Chernin	For	None	120	0	0	0
5	Election of Director for a term of one year: Ralph de la Vega	For	None	120	0	0	0
6	Election of Director for a term of one year: Michael O. Leavitt	For	None	120	0	0	0
7	Election of Director for a term of one year: Theodore J. Leonsis	For	None	120	0	0	0
8	Election of Director for a term of one year: Karen L. Parkhill	For	None	120	0	0	0
9	Election of Director for a term of one year: Charles E. Phillips	For	None	120	0	0	0
10	Election of Director for a term of one year: Lynn A. Pike	For	None	120	0	0	0
11	Election of Director for a term of one year: Stephen J. Squeri	For	None	120	0	0	0
12	Election of Director for a term of one year: Daniel L. Vasella	For	None	120	0	0	0
13	Election of Director for a term of one year: Lisa W. Wardell	For	None	120	0	0	0
14	Election of Director for a term of one year: Ronald A. Williams	For	None	120	0	0	0
15	Election of Director for a term of one year: Christopher D. Young	For	None	120	0	0	0
16	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2021.	For	None	120	0	0	0
17	Approval, on an advisory basis, of the Company's executive compensation.	For	None	120	0	0	0
18	Shareholder proposal relating to action by written consent.	Against	None	0	120	0	0
19	Shareholder proposal relating to annual report on diversity	Against	None	0	120	0	0

ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC

Security:	G0751N103		Meeting Type:	Annual
Ticker:	AY		Meeting Date:	04-May-2021
ISIN	GB00BLP5YB54		Vote Deadline Date:	29-Apr-2021
Agenda	935363921	Management	Total Ballot Shares:	8000
Last Vote Date:	25-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To receive the accounts and reports of the directors and the auditors for the year ended 31 December 2020.	For	None	0	0	8000	0
2	To approve the directors' remuneration report, excluding the directors' remuneration policy, for the year ended 31 December 2020.	For	None	0	0	8000	0
3	To approve the directors' remuneration policy.	For	None	0	0	8000	0
4	Election of Michael Woolcombe as director of the Company.	For	None	0	0	8000	0
5	Election of Michael Forsayeth as director of the Company.	For	None	0	0	8000	0
6	Election of William Aziz as director of the Company.	For	None	0	0	8000	0
7	Election of Brenda Eprile as director of the Company.	For	None	0	0	8000	0
8	Election of Debora Del Favero as director of the Company.	For	None	0	0	8000	0
9	Election of Arun Banskota as director of the Company.	For	None	0	0	8000	0
10	Election of George Trisic as director of the Company.	For	None	0	0	8000	0
11	Re-election of Santiago Seage as director of the Company.	For	None	0	0	8000	0
12	To re-appoint Ernst & Young LLP and Ernst & Young S.L. as auditors of the Company to hold office until December 31, 2022.	For	None	0	0	8000	0
13	To authorize the Company's audit committee to determine the remuneration of the auditors.	For	None	0	0	8000	0
14	Authorization to issue shares.	For	None	0	0	8000	0
15	Disapplication of pre-emptive rights.	For	None	0	0	8000	0
16	Disapplication of pre-emptive rights.	For	None	0	0	8000	0
17	Redemption of the share premium account.	For	None	0	0	8000	0

CF INDUSTRIES HOLDINGS, INC.

Security:	125269100		Meeting Type:	Annual
Ticker:	CF		Meeting Date:	04-May-2021
ISIN	US1252691001		Vote Deadline Date:	03-May-2021
Agenda	935357651	Management	Total Ballot Shares:	10000

Last Vote Date: 30-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Javed Ahmed	For	None	10000	0	0	0
2	Election of Director: Robert C. Arzbaecher	For	None	10000	0	0	0
3	Election of Director: Deborah L. DeHaas	For	None	10000	0	0	0
4	Election of Director: John W. Eaves	For	None	10000	0	0	0
5	Election of Director: Stephen A. Furbacher	For	None	10000	0	0	0
6	Election of Director: Stephen J. Hagge	For	None	10000	0	0	0
7	Election of Director: Anne P. Noonan	For	None	10000	0	0	0
8	Election of Director: Michael J. Toelle	For	None	10000	0	0	0
9	Election of Director: Theresa E. Wagler	For	None	10000	0	0	0
10	Election of Director: Celso L. White	For	None	10000	0	0	0
11	Election of Director: W. Anthony Will	For	None	10000	0	0	0
12	Approval of an advisory resolution regarding the compensation of CF Industries Holdings, Inc.'s named executive officers.	For	None	10000	0	0	0
13	Approval of an amendment to CF Industries Holdings, Inc.'s bylaws to provide for courts located in Delaware to be the exclusive forum for certain legal actions and for federal district courts of the United States of America to be the exclusive forum for certain other legal actions.	For	None	10000	0	0	0
14	Ratification of the selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2021.	For	None	10000	0	0	0
15	Shareholder proposal regarding the right to act by written consent, if properly presented at the meeting.	Against	None	0	0	10000	0

GENERAL ELECTRIC COMPANY

Security:	369604103	Meeting Type:	Annual
Ticker:	GE	Meeting Date:	04-May-2021
ISIN	US3696041033	Vote Deadline Date:	03-May-2021
Agenda	935357954	Total Ballot Shares:	273225
Management			
Last Vote Date:	30-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sébastien Bazin	For	None	273225	0	0	0
2	Election of Director: Ashton Carter	For	None	273225	0	0	0
3	Election of Director: H. Lawrence Culp, Jr.	For	None	273225	0	0	0
4	Election of Director: Francisco D'Souza	For	None	273225	0	0	0
5	Election of Director: Edward Garden	For	None	273225	0	0	0
6	Election of Director: Thomas Horton	For	None	273225	0	0	0
7	Election of Director: Risa Lavizzo-Mourey	For	None	273225	0	0	0
8	Election of Director: Catherine Lesjak	For	None	273225	0	0	0
9	Election of Director: Paula Rosput Reynolds	For	None	273225	0	0	0
10	Election of Director: Leslie Seidman	For	None	273225	0	0	0
11	Election of Director: James Tisch	For	None	273225	0	0	0
12	Advisory Approval of Our Named Executives' Compensation.	For	None	273225	0	0	0
13	Ratification of Deloitte as Independent Auditor for 2021.	For	None	273225	0	0	0
14	Approval of Reverse Stock Split and Reduction in our Authorized Stock and Par Value.	For	None	273225	0	0	0
15	Require Nomination of at Least Two Candidates for Each Board Seat.	Against	None	20000	253225	0	0
16	Require the Chairman of the Board to be Independent.	Against	None	20000	253225	0	0
17	Report on Meeting the Criteria of the Net Zero Indicator.	For	None	273225	0	0	0

POOL CORPORATION

Security:	73278L105	Meeting Type:	Annual
Ticker:	POOL	Meeting Date:	04-May-2021
ISIN	US73278L1052	Vote Deadline Date:	03-May-2021
Agenda	935369416	Total Ballot Shares:	140
Management			
Last Vote Date:	30-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Peter D. Arvan	For	None	140	0	0	0
2	Election of Director: Timothy M. Graven	For	None	140	0	0	0
3	Election of Director: Debra S. Oler	For	None	140	0	0	0
4	Election of Director: Manuel J. Perez de la Mesa	For	None	140	0	0	0
5	Election of Director: Harlan F. Seymour	For	None	140	0	0	0
6	Election of Director: Robert C. Sledd	For	None	140	0	0	0
7	Election of Director: John E. Stokely	For	None	140	0	0	0
8	Election of Director: David G. Whalen	For	None	140	0	0	0
9	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2021 fiscal year.	For	None	140	0	0	0
10	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	For	None	140	0	0	0

SUNCOR ENERGY INC.

Security:	867224107	Meeting Type:	Annual
Ticker:	SU	Meeting Date:	04-May-2021
ISIN	CA8672241079	Vote Deadline Date:	29-Apr-2021
Agenda	935356154	Total Ballot Shares:	110000
Management			

Last Vote Date: 27-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Patricia M. Bedient			110000	0	0	0
	2 John D. Gass			110000	0	0	0
	3 Russell K. Girling			110000	0	0	0
	4 Jean Paul Gladu			110000	0	0	0
	5 Dennis M. Houston			110000	0	0	0
	6 Mark S. Little			110000	0	0	0
	7 Brian P. MacDonald			110000	0	0	0
	8 Maureen McCaw			110000	0	0	0
	9 Lorraine Mitchelmore			110000	0	0	0
	10 Eira M. Thomas			110000	0	0	0
	11 Michael M. Wilson			110000	0	0	0
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. for the ensuing year.	For	None	110000	0	0	0
3	To consider and, if deemed fit, approve an amendment to the Suncor Energy Inc. Stock Option Plan to increase the number of common shares reserved for issuance thereunder by 15,000,000 common shares.	For	None	110000	0	0	0
4	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy	For	None	110000	0	0	0

TRANSALTA CORPORATION

Security: 89346D107 Meeting Type: Annual and Special Meeting
Ticker: TAC Meeting Date: 04-May-2021
ISIN: CA89346D1078 Vote Deadline Date: 29-Apr-2021
Agenda: 935371067 Management Total Ballot Shares: 170500
Last Vote Date: 27-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Rona H. Ambrose			148000	0	22500	0
	2 John P. Dielwart			148000	0	22500	0
	3 Alan J. Fohrer			148000	0	22500	0
	4 Laura W. Folse			148000	0	22500	0
	5 Harry Goldgut			148000	0	22500	0
	6 John H. Kousinioris			148000	0	22500	0
	7 Thomas M. O'Flynn			148000	0	22500	0
	8 Beverlee F. Park			148000	0	22500	0
	9 Bryan D. Pinney			148000	0	22500	0
	10 James Reid			148000	0	22500	0
	11 Sandra R. Sharman			148000	0	22500	0
	12 Sarah A. Slusser			148000	0	22500	0
2	Appointment of Ernst & Young LLP as Auditors at a remuneration to be fixed by the Board of Directors. Directors and management recommend shareholders vote for the appointment of Ernst & Young LLP.	For	None	170500	0	0	0
3	Advisory vote to accept the Company's approach to executive compensation, as described in the Management Proxy Circular.	For	None	170500	0	0	0
4	Ordinary resolution confirming and approving the 2021 Share Unit Plan, as described in the accompanying Management Proxy Circular.	For	None	170500	0	0	0
5	Ordinary resolution confirming and approving the Amendment of the Company's Stock Option Plan, as described in the accompanying Management Proxy Circular.	For	None	170500	0	0	0

TURNING POINT BRANDS, INC.

Security: 90041L105 Meeting Type: Annual
Ticker: TPB Meeting Date: 04-May-2021
ISIN: US90041L1052 Vote Deadline Date: 03-May-2021
Agenda: 935363628 Management Total Ballot Shares: 3800
Last Vote Date: 26-Mar-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Gregory H. A. Baxter			0	0	3800	0
	2 H.C. Charles Diao			0	0	3800	0
	3 Ashley D. Frushone			0	0	3800	0
	4 David Glazek			0	0	3800	0
	5 Assia Grazioli-Venier			0	0	3800	0
	6 Stephen Usher			0	0	3800	0
	7 Lawrence S. Wexler			0	0	3800	0
	8 Arnold Zimmerman			0	0	3800	0
2	Approval of the Turning Point Brands, Inc. 2021 Equity Incentive Plan.	For	None	0	0	3800	0
3	Ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2021.	For	None	0	0	3800	0

ARGONAUT GOLD INC.

Security: 04016A101 Meeting Type: Annual
Ticker: ARNGF Meeting Date: 05-May-2021
ISIN: CA04016A1012 Vote Deadline Date: 30-Apr-2021
Agenda: 935396716 Management Total Ballot Shares: 1
Last Vote Date: 29-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	To set the number of Directors at eight (8), or such number as the directors may hereafter determine by resolution, subject to the limitations in the Articles of the Corporation.	For	None	1	0	0	0
2	DIRECTOR	For	None				
	1 James E. Kofman			1	0	0	0
	2 Peter C. Dougherty			1	0	0	0
	3 Ian Atkinson			1	0	0	0
	4 Stephen Lang			1	0	0	0
	5 Peter Mordaunt			1	0	0	0
	6 Dale C. Peniuk			1	0	0	0
	7 Paula Rogers			1	0	0	0
	8 Audra B. Walsh			1	0	0	0
3	To appoint PricewaterhouseCoopers LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration.	For	None	1	0	0	0
4	To consider and, if deemed appropriate, pass a non-binding advisory resolution on the Corporation's approach to executive	For	None	1	0	0	0

BUNGE LIMITED

Security:	G16962105	Meeting Type:	Annual
Ticker:	BG	Meeting Date:	05-May-2021
ISIN	BMG169621056	Vote Deadline Date:	04-May-2021
Agenda	935349375 Management	Total Ballot Shares:	2000
Last Vote Date:	04-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sheila Bair	For	None	2000	0	0	0
2	Election of Director: Carol M. Browner	For	None	2000	0	0	0
3	Election of Director: Paul Fribourg	For	None	2000	0	0	0
4	Election of Director: J. Erik Fyrwald	For	None	2000	0	0	0
5	Election of Director: Gregory A. Heckman	For	None	2000	0	0	0
6	Election of Director: Bernardo Hees	For	None	2000	0	0	0
7	Election of Director: Kathleen Hyle	For	None	2000	0	0	0
8	Election of Director: Henry W. Winship	For	None	2000	0	0	0
9	Election of Director: Mark N. Zenuk	For	None	2000	0	0	0
10	Advisory vote to approve executive compensation.	For	None	2000	0	0	0
11	To appoint Deloitte & Touche LLP as Bunge Limited's independent auditors for the fiscal year ending December 31, 2021 and to authorize the audit committee of the Board of Directors to determine the independent auditors' fees.	For	None	2000	0	0	0
12	Amendment to the Bunge Limited 2017 Non-Employee Director Equity Incentive Plan to increase the number of authorized shares by 200,000 shares.	For	None	2000	0	0	0
13	Shareholder proposal regarding a report on the soy supply chain.	For	None	2000	0	0	0
14	Shareholder proposal regarding simple majority vote	Against	None	0	0	2000	0

DANAHER CORPORATION

Security:	235851102	Meeting Type:	Annual
Ticker:	DHR	Meeting Date:	05-May-2021
ISIN	US2358511028	Vote Deadline Date:	04-May-2021
Agenda	935360292 Management	Total Ballot Shares:	11000
Last Vote Date:	04-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to hold office until the 2022 Annual Meeting: Rainer M. Blair	For	None	11000	0	0	0
2	Election of Director to hold office until the 2022 Annual Meeting: Linda Hefner Filler	For	None	11000	0	0	0
3	Election of Director to hold office until the 2022 Annual Meeting: Teri List	For	None	11000	0	0	0
4	Election of Director to hold office until the 2022 Annual Meeting: Walter G. Lohr, Jr.	For	None	11000	0	0	0
5	Election of Director to hold office until the 2022 Annual Meeting: Jessica L. Mega, MD	For	None	11000	0	0	0
6	Election of Director to hold office until the 2022 Annual Meeting: Mitchell P. Rales	For	None	11000	0	0	0
7	Election of Director to hold office until the 2022 Annual Meeting: Steven M. Rales	For	None	11000	0	0	0
8	Election of Director to hold office until the 2022 Annual Meeting: Pardis C. Sabeti, MD	For	None	11000	0	0	0
9	Election of Director to hold office until the 2022 Annual Meeting: John T. Schwieters	For	None	11000	0	0	0
10	Election of Director to hold office until the 2022 Annual Meeting: Alan G. Spoon	For	None	11000	0	0	0
11	Election of Director to hold office until the 2022 Annual Meeting: Raymond C. Stevens, Ph.D	For	None	11000	0	0	0
12	Election of Director to hold office until the 2022 Annual Meeting: Elias A. Zerhouni, MD	For	None	11000	0	0	0
13	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2021	For	None	11000	0	0	0
14	To approve on an advisory basis the Company's named executive officer compensation.	For	None	11000	0	0	0
15	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of	Against	None	11000	0	0	0

DIAMONDROCK HOSPITALITY CO

Security: 252784301
Ticker: DRH
ISIN US2527843013
Agenda 935366852 Management
Last Vote Date: 04-May-2021

Meeting Type: Annual
Meeting Date: 05-May-2021
Vote Deadline Date: 04-May-2021
Total Ballot Shares: 4320

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: William W. McCarten	For	None	4320	0	0	0
2	Election of Director: Mark W. Brugger	For	None	4320	0	0	0
3	Election of Director: Timothy R. Chi	For	None	4320	0	0	0
4	Election of Director: Kathleen A. Merrill	For	None	4320	0	0	0
5	Election of Director: William J. Shaw	For	None	4320	0	0	0
6	Election of Director: Bruce D. Wardinski	For	None	4320	0	0	0
7	Election of Director: Tabassum Zalotrawala	For	None	4320	0	0	0
8	To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement.	For	None	4320	0	0	0
9	To ratify the appointment of KPMG LLP as the independent auditors for DiamondRock Hospitality Company for the fiscal year ending December 31, 2021.	For	None	4320	0	0	0
10	Election of Director: Michael A. Hartmeier	For	None	4320	0	0	0

DISCOVER FINANCIAL SERVICES

Security: 254709108
Ticker: DFS
ISIN US2547091080
Agenda 935348765 Management
Last Vote Date: 04-May-2021

Meeting Type: Annual
Meeting Date: 05-May-2021
Vote Deadline Date: 04-May-2021
Total Ballot Shares: 16300

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jeffrey S. Aronin	For	None	16300	0	0	0
2	Election of Director: Mary K. Bush	For	None	16300	0	0	0
3	Election of Director: Gregory C. Case	For	None	16300	0	0	0
4	Election of Director: Candace H. Duncan	For	None	16300	0	0	0
5	Election of Director: Joseph F. Eazor	For	None	16300	0	0	0
6	Election of Director: Cynthia A. Glassman	For	None	16300	0	0	0
7	Election of Director: Roger C. Hochschild	For	None	16300	0	0	0
8	Election of Director: Thomas G. Maheras	For	None	16300	0	0	0
9	Election of Director: Michael H. Moskow	For	None	16300	0	0	0
10	Election of Director: David L. Rawlinson II	For	None	16300	0	0	0
11	Election of Director: Mark A. Thierer	For	None	16300	0	0	0
12	Election of Director: Jennifer L. Wong	For	None	16300	0	0	0
13	Advisory vote to approve named executive officer compensation.	For	None	16300	0	0	0
14	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	For	None	16300	0	0	0

ENBRIDGE INC.

Security: 29250N105
Ticker: ENB
ISIN CA29250N1050
Agenda 935360583 Management
Last Vote Date: 29-Apr-2021

Meeting Type: Annual
Meeting Date: 05-May-2021
Vote Deadline Date: 30-Apr-2021
Total Ballot Shares: 95000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Pamela L. Carter			95000	0	0	0
	2 Marcel R. Coutu			95000	0	0	0
	3 Susan M. Cunningham			95000	0	0	0
	4 Gregory L. Ebel			95000	0	0	0
	5 J. Herb England			95000	0	0	0
	6 Gregory J. Goff			95000	0	0	0
	7 V. Maureen K. Darkes			95000	0	0	0
	8 Teresa S. Madden			95000	0	0	0
	9 Al Monaco			95000	0	0	0
	10 Stephen S. Poloz			95000	0	0	0
	11 Dan C. Tutcher			95000	0	0	0
2	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to set their remuneration	For	None	95000	0	0	0
3	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	For	None	95000	0	0	0

ESSENTIAL UTILITIES INC

Security: 29670G102
Ticker: WTRG
ISIN US29670G1022
Agenda 935359186 Management
Last Vote Date: 04-May-2021

Meeting Type: Annual
Meeting Date: 05-May-2021
Vote Deadline Date: 04-May-2021
Total Ballot Shares: 3500

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Elizabeth B. Amato			3500	0	0	0
	2 Christopher H. Franklin			3500	0	0	0
	3 Daniel J. Hiferty			3500	0	0	0
	4 Francis O. Idehen			3500	0	0	0

	5	Edwina Kelly			3500	0	0	0
	6	Ellen T. Ruff			3500	0	0	0
	7	Lee C. Stewart			3500	0	0	0
	8	Christopher C. Womack			3500	0	0	0
2		To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2021 fiscal year.	For	None	3500	0	0	0
3		To approve an advisory vote on the compensation paid to the Company's named executive officers for 2020.	For	None	3500	0	0	0
4		To ratify the Amendment to the Company's Bylaws to permit shareholder access to future proxy statements	For	None	3500	0	0	0

EXPERIENCE INVESTMENT CORP.

Security:	30217C109	Meeting Type:	Special
Ticker:	EXPC	Meeting Date:	05-May-2021
ISIN	US30217C1099	Vote Deadline Date:	04-May-2021
Agenda	935394421	Total Ballot Shares:	10000
Last Vote Date:	04-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve the business combination described in the accompanying proxy statement, including (a) adopting the Agreement and Plan of Merger, dated as of December 14, 2020 (as the same has been or may be amended, modified, supplemented or waived from time to time, the "Merger Agreement"), by and among EIC, Experience Merger Sub, Inc., subsidiary of EIC ("Merger Sub") and BLADE Urban Air Mobility, Inc. ("Blade"), a copy of which is attached to the accompanying proxy statement as Annex A	For	None	10000	0	0	0
2	which, among other things, provides for the To approve and adopt the second amended and restated certificate of incorporation of EIC in the form attached to the accompanying proxy statement as Annex F (the "second amended and restated certificate of incorporation").	For	None	10000	0	0	0
3	To approve, on a non-binding advisory basis, certain governance provisions in the second amended and restated certificate of incorporation, presented separately below in accordance with the United States Securities and Exchange Commission requirements: To cause EIC to not be governed by Section 203 of the Delaware General Corporate Law ("DGCL") and, instead, include a provision in the second amended and restated certificate of incorporation that	For	None	10000	0	0	0
4	To approve, on a non-binding advisory basis, certain governance provisions in the second amended and restated certificate of incorporation, presented separately below in accordance with the United States Securities and Exchange Commission requirements: To approve an increase of EIC's total number of authorized shares of all classes of capital stock from	For	None	10000	0	0	0
5	To approve provisions in the second amended and restated certificate of incorporation that provide that certain transactions are not "corporate opportunities" and that each of the Sponsor and each member of the EIC Board who is not an employee of EIC and their respective affiliates and the investment funds	For	None	10000	0	0	0
6	To approve and adopt the Experience Investment Corp. 2021 Omnibus Incentive Plan and the materials thereunder, including the authorization of the initial share reserve thereunder. A copy of such incentive plan is attached to the accompanying proxy statement as Annex F	For	None	10000	0	0	0
7	DIRECTOR						
	1 Edward Philip			10000	0	0	0
	2 David Zaslav			10000	0	0	0
	3 Eric Affeldt			10000	0	0	0
	4 Kenneth Lerer			10000	0	0	0
	5 Jane Garvey			10000	0	0	0
	6 Robert Wiesenthal			10000	0	0	0
	7 Susan Lyne			10000	0	0	0
8	To approve, for purposes of complying with the applicable provisions of National Association of Securities Dealers Automated Quotations ("Nasdaq") Rules 5635(a), (b) and (d), (a) the issuance of more than 20% of EIC's issued and outstanding shares of common stock in connection with the Transactions (as described in the accompanying proxy statement), including, without limitation, the PIPE Investment and the issuance of more than 20% of EIC's issued and outstanding shares of common stock in connection with the Transactions	For	None	10000	0	0	0
9	To approve any proposal to adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of	For	None	10000	0	0	0

GENERAL DYNAMICS CORPORATION

Security:	369550108	Meeting Type:	Annual
Ticker:	GD	Meeting Date:	05-May-2021
ISIN	US3695501086	Vote Deadline Date:	04-May-2021
Agenda	935359338	Total Ballot Shares:	250
Last Vote Date:	04-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James S. Crown	For	None	250	0	0	0
2	Election of Director: Rudy F. deLeon	For	None	250	0	0	0

3	Election of Director: Cecil D. Haney	For	None	250	0	0	0
4	Election of Director: Mark M. Malcolm	For	None	250	0	0	0
5	Election of Director: James N. Mattis	For	None	250	0	0	0
6	Election of Director: Phebe N. Novakovic	For	None	250	0	0	0
7	Election of Director: C. Howard Nye	For	None	250	0	0	0
8	Election of Director: Catherine B. Reynolds	For	None	250	0	0	0
9	Election of Director: Laura J. Schumacher	For	None	250	0	0	0
10	Election of Director: Robert K. Steel	For	None	250	0	0	0
11	Election of Director: John G. Stratton	For	None	250	0	0	0
12	Election of Director: Peter A. Wall	For	None	250	0	0	0
13	Advisory Vote on the Selection of Independent Auditors.	For	None	250	0	0	0
14	Advisory Vote to approve Executive Compensation.	For	None	250	0	0	0
15	Shareholder Proposal to reduce the ownership threshold required to call a Special Shareholder meeting.	Against	None	250	0	0	0

GREEN PLAINS INC.

Security:	393222104		Meeting Type:	Annual
Ticker:	GPRE		Meeting Date:	05-May-2021
ISIN	US3932221043		Vote Deadline Date:	04-May-2021
Agenda	935363729	Management	Total Ballot Shares:	9440
Last Vote Date:	04-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Todd Becker			9440	0	0	0
	2 Thomas Manuel			9440	0	0	0
	3 Brian Peterson			9440	0	0	0
	4 Alain Treuer			9440	0	0	0
2	To ratify the appointment of the Company's auditors.	For	None	9440	0	0	0
3	To cast an advisory vote to approve the Company's executive compensation.	For	None	9440	0	0	0

HILTON GRAND VACATIONS INC.

Security:	43283X105		Meeting Type:	Annual
Ticker:	HGV		Meeting Date:	05-May-2021
ISIN	US43283X1054		Vote Deadline Date:	04-May-2021
Agenda	935355619	Management	Total Ballot Shares:	780
Last Vote Date:	04-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mark D. Wang			780	0	0	0
	2 Leonard A. Potter			780	0	0	0
	3 Brenda J. Bacon			780	0	0	0
	4 David W. Johnson			780	0	0	0
	5 Mark H. Lazarus			780	0	0	0
	6 Pamela H. Patsley			780	0	0	0
	7 Paul W. Whetsell			780	0	0	0
2	Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2021 fiscal year.	For	None	780	0	0	0
3	Approve by non-binding vote the compensation paid to the Company's named executive officers.	For	None	780	0	0	0

MORGUARD REAL ESTATE INVESTMENT TRUST

Security:	617914106		Meeting Type:	Annual and Special Meeting
Ticker:	MGRUF		Meeting Date:	05-May-2021
ISIN	CA6179141065		Vote Deadline Date:	30-Apr-2021
Agenda	935393277	Management	Total Ballot Shares:	42700
Last Vote Date:	29-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee: Bart S. Munn	For	None	42700	0	0	0
2	Election of Trustee: Timothy J. Murphy	For	None	42700	0	0	0
3	Election of Trustee: K. Rai Sahi	For	None	42700	0	0	0
4	Election of Trustee: Antony K. Stephens	For	None	42700	0	0	0
5	Election of Trustee: Donald W. Turple	For	None	42700	0	0	0
6	Election of Trustee: Timothy J. Walker	For	None	42700	0	0	0
7	Appointment of Ernst & Young LLP as Auditor of the Trust for the ensuing year and authorizing the trustees to fix their remuneration.	For	None	42700	0	0	0
8	To pass a special resolution to authorize and approve an amendment and modification to the Declaration of Trust as more fully described in the 2021 Management Information Statement.	For	None	42700	0	0	0

S&P GLOBAL INC.

Security:	78409V104		Meeting Type:	Annual
Ticker:	SPGI		Meeting Date:	05-May-2021
ISIN	US78409V1044		Vote Deadline Date:	04-May-2021
Agenda	935381462	Management	Total Ballot Shares:	80
Last Vote Date:	04-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Marco Alverà	For	None	80	0	0	0
2	Election of Director: William J. Amelio	For	None	80	0	0	0
3	Election of Director: William D. Green	For	None	80	0	0	0
4	Election of Director: Stephanie C. Hill	For	None	80	0	0	0

5	Election of Director: Rebecca Jacoby	For	None	80	0	0	0
6	Election of Director: Monique F. Leroux	For	None	80	0	0	0
7	Election of Director: Ian P. Livingston	For	None	80	0	0	0
8	Election of Director: Maria R. Morris	For	None	80	0	0	0
9	Election of Director: Douglas L. Peterson	For	None	80	0	0	0
10	Election of Director: Edward B. Rust, Jr.	For	None	80	0	0	0
11	Election of Director: Kurt L. Schmoke	For	None	80	0	0	0
12	Election of Director: Richard E. Thornburgh	For	None	80	0	0	0
13	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	For	None	80	0	0	0
14	Ratify the selection of Ernst & Young LLP as our independent auditor for 2021.	For	None	80	0	0	0
15	Approve, on an advisory basis, the Company's Greenhouse Gas (GHG) Emissions Reduction Plan.	For	None	80	0	0	0
16	Shareholder proposal to transition to a Public Benefit Corporation.	Against	None	0	80	0	0

WYNN RESORTS, LIMITED

Security:	983134107		Meeting Type:	Annual
Ticker:	WYNN		Meeting Date:	05-May-2021
ISIN	US9831341071		Vote Deadline Date:	04-May-2021
Agenda	935362335	Management	Total Ballot Shares:	1670
Last Vote Date:	04-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Betsy S. Atkins			1670	0	0	0
	2 Matthew O. Maddox			1670	0	0	0
	3 Philip G. Satre			1670	0	0	0
	4 Darnell O. Strom			1670	0	0	0
2	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021.	For	None	1670	0	0	0
3	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement.	For	None	1670	0	0	0

ZYMEWORKS INC.

Security:	98985W102		Meeting Type:	Annual
Ticker:	ZYME		Meeting Date:	05-May-2021
ISIN	CA98985W1023		Vote Deadline Date:	30-Apr-2021
Agenda	935365507	Management	Total Ballot Shares:	10000
Last Vote Date:	29-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Susan Mahony			10000	0	0	0
	2 Kelvin Neu			10000	0	0	0
	3 Ali Tehrani			10000	0	0	0
2	To approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers, as more particularly described in the accompanying proxy statement.	For	None	10000	0	0	0
3	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	10000	0	0	0

ADVANTAGE OIL & GAS LTD.

Security:	00765F101		Meeting Type:	Annual and Special Meeting
Ticker:	AAVVF		Meeting Date:	06-May-2021
ISIN	CA00765F1018		Vote Deadline Date:	03-May-2021
Agenda	935386335	Management	Total Ballot Shares:	183819
Last Vote Date:	29-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To fix the number of directors of the Corporation at eight (8) directors.	For	None	183819	0	0	0
2	DIRECTOR	For	None				
	1 Jill T. Angevine			183819	0	0	0
	2 Stephen E. Balog			183819	0	0	0
	3 Deirdre M. Choate			183819	0	0	0
	4 Donald M. Clague			183819	0	0	0
	5 Paul G. Haggis			183819	0	0	0
	6 Norman W. MacDonald			183819	0	0	0
	7 Andy J. Mah			183819	0	0	0
	8 Ronald A. McIntosh			183819	0	0	0
3	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants as auditors of the Corporation and to authorize the directors to fix their remuneration.	For	None	183819	0	0	0
4	To consider and, if deemed advisable, to pass, an ordinary resolution approving certain amendments to the restricted and performance award incentive plan of the Corporation (the "Share Award Plan"), as more particularly described in the accompanying management information circular of the Corporation dated March 26, 2021 (the "Circular").	For	None	183819	0	0	0
5	To consider and, if deemed advisable, to pass, an ordinary resolution approving all unallocated incentive awards under the Share Award Plan, as more particularly described in the Information Circular.	For	None	183819	0	0	0

6	To consider and, if deemed advisable, to pass, an ordinary resolution re-approving the Corporation's amended and restated shareholder rights plan agreement, as more particularly described in the Information Circular.	For	None	183819	0	0	0
7	To consider and, if deemed advisable, to pass, a special resolution approving an amendment to the Corporation's articles by changing the name of the Corporation to Advantage Energy Ltd., as more	For	None	183819	0	0	0

ALCOA CORPORATION

Security:	013872106	Meeting Type:	Annual
Ticker:	AA	Meeting Date:	06-May-2021
ISIN	US0138721065	Vote Deadline Date:	05-May-2021
Agenda	935355897	Management	Total Ballot Shares:
Last Vote Date:	05-May-2021		50000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve for one-year term expiring in 2022: Steven W. Williams	For	None	50000	0	0	0
2	Election of Director to serve for one-year term expiring in 2022: Mary Anne Citrino	For	None	50000	0	0	0
3	Election of Director to serve for one-year term expiring in 2022: Pasquale Fiore	For	None	50000	0	0	0
4	Election of Director to serve for one-year term expiring in 2022: Thomas J. Gorman	For	None	50000	0	0	0
5	Election of Director to serve for one-year term expiring in 2022: Roy C. Harvey	For	None	50000	0	0	0
6	Election of Director to serve for one-year term expiring in 2022: James A. Hughes	For	None	50000	0	0	0
7	Election of Director to serve for one-year term expiring in 2022: James E. Nevels	For	None	50000	0	0	0
8	Election of Director to serve for one-year term expiring in 2022: Carol L. Roberts	For	None	50000	0	0	0
9	Election of Director to serve for one-year term expiring in 2022: Suzanne Sitherwood	For	None	50000	0	0	0
10	Election of Director to serve for one-year term expiring in 2022: Ernesto Zedillo	For	None	50000	0	0	0
11	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for 2021.	For	None	50000	0	0	0
12	Approval, on an advisory basis, of the Company's 2020 named executive officer compensation.	For	None	50000	0	0	0
13	Stockholder proposal to amend stockholder ability to act by written consent, if properly presented.	Against	None	0	50000	0	0

ARCHER-DANIELS-MIDLAND COMPANY

Security:	039483102	Meeting Type:	Annual
Ticker:	ADM	Meeting Date:	06-May-2021
ISIN	US0394831020	Vote Deadline Date:	05-May-2021
Agenda	935362400	Management	Total Ballot Shares:
Last Vote Date:	05-May-2021		3420

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: M.S. Burke	For	None	3420	0	0	0
2	Election of Director: T. Colbert	For	None	3420	0	0	0
3	Election of Director: T.K. Crews	For	None	3420	0	0	0
4	Election of Director: P. Dufour	For	None	3420	0	0	0
5	Election of Director: D.E. Felsingner	For	None	3420	0	0	0
6	Election of Director: S.F. Harrison	For	None	3420	0	0	0
7	Election of Director: J.R. Luciano	For	None	3420	0	0	0
8	Election of Director: P.J. Moore	For	None	3420	0	0	0
9	Election of Director: F.J. Sanchez	For	None	3420	0	0	0
10	Election of Director: D.A. Sandler	For	None	3420	0	0	0
11	Election of Director: L.Z. Schlitz	For	None	3420	0	0	0
12	Election of Director: K.R. Westbrook	For	None	3420	0	0	0
13	Ratify the appointment of Ernst & Young LLP as independent auditors for the year ending December 31, 2021.	For	None	3420	0	0	0
14	Advisory Vote on Executive Compensation.	For	None	3420	0	0	0
15	Stockholder Proposal Regarding Shareholder Aggregation for Proxy Access.	Against	None	0	2675	745	0

BOYD GAMING CORPORATION

Security:	103304101	Meeting Type:	Annual	
Ticker:	BYD	Meeting Date:	06-May-2021	
ISIN	US1033041013	Vote Deadline Date:	05-May-2021	
Agenda	935359869	Management	Total Ballot Shares:	18000
Last Vote Date:	05-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	John R. Bailey			18000	0	0	0
2	Robert L. Boughner			18000	0	0	0
3	William R. Boyd			18000	0	0	0
4	William S. Boyd			18000	0	0	0
5	Marianne Boyd Johnson			18000	0	0	0
6	Keith E. Smith			18000	0	0	0
7	Christine J. Spadafor			18000	0	0	0
8	A. Randall Thoman			18000	0	0	0
9	Peter M. Thomas			18000	0	0	0
10	Paul W. Whetsell			18000	0	0	0
11	Veronica J. Wilson			18000	0	0	0

2	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	18000	0	0	0
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CADENCE DESIGN SYSTEMS, INC.

Security:	127387108	Meeting Type:	Annual
Ticker:	CDNS	Meeting Date:	06-May-2021
ISIN	US1273871087	Vote Deadline Date:	05-May-2021
Agenda	935363375	Management	Total Ballot Shares:
Last Vote Date:	05-May-2021		400

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Mark W. Adams	For	None	400	0	0	0
2	Election of Director: Ita Brennan	For	None	400	0	0	0
3	Election of Director: Lewis Chew	For	None	400	0	0	0
4	Election of Director: Julia Liuson	For	None	400	0	0	0
5	Election of Director: James D. Plummer	For	None	400	0	0	0
6	Election of Director: Alberto Sangiovanni-Vincentelli	For	None	400	0	0	0
7	Election of Director: John B. Shoven	For	None	400	0	0	0
8	Election of Director: Young K. Sohn	For	None	400	0	0	0
9	Election of Director: Lip-Bu Tan	For	None	400	0	0	0
10	Advisory resolution to approve named executive officer compensation.	For	None	400	0	0	0
11	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending January 1, 2022.	For	None	400	0	0	0
12	Stockholder proposal regarding written consent.	Against	None	0	400	0	0

CANADIAN NATURAL RESOURCES LIMITED

Security:	136385101	Meeting Type:	Annual
Ticker:	CNQ	Meeting Date:	06-May-2021
ISIN	CA1363851017	Vote Deadline Date:	03-May-2021
Agenda	935383478	Management	Total Ballot Shares:
Last Vote Date:	30-Apr-2021		140000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Catherine M. Best			140000	0	0	0
	2 M. Elizabeth Cannon			140000	0	0	0
	3 N. Murray Edwards			140000	0	0	0
	4 Christopher L. Fong			140000	0	0	0
	5 Amb. Gordon D. Giffin			140000	0	0	0
	6 Wilfred A. Gobert			140000	0	0	0
	7 Steve W. Laut			140000	0	0	0
	8 Tim S. McKay			140000	0	0	0
	9 Hon. Frank J. McKenna			140000	0	0	0
	10 David A. Tuer			140000	0	0	0
	11 Annette M. Verschuren			140000	0	0	0
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	For	None	140000	0	0	0
3	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	For	None	140000	0	0	0

CAPITAL ONE FINANCIAL CORPORATION

Security:	14040H105	Meeting Type:	Annual
Ticker:	COF	Meeting Date:	06-May-2021
ISIN	US14040H1059	Vote Deadline Date:	05-May-2021
Agenda	935353730	Management	Total Ballot Shares:
Last Vote Date:	05-May-2021		12700

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard D. Fairbank	For	None	12700	0	0	0
2	Election of Director: Ime Archibong	For	None	12700	0	0	0
3	Election of Director: Ann Fritz Hackett	For	None	12700	0	0	0
4	Election of Director: Peter Thomas Killalea	For	None	12700	0	0	0
5	Election of Director: Cornelis "Eli" Leenaars	For	None	12700	0	0	0
6	Election of Director: François Locoh-Donou	For	None	12700	0	0	0
7	Election of Director: Peter E. Raskind	For	None	12700	0	0	0
8	Election of Director: Eileen Serra	For	None	12700	0	0	0
9	Election of Director: Mayo A. Shattuck III	For	None	12700	0	0	0
10	Election of Director: Bradford H. Warner	For	None	12700	0	0	0
11	Election of Director: Catherine G. West	For	None	12700	0	0	0
12	Election of Director: Craig Anthony Williams	For	None	12700	0	0	0
13	Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm of Capital One for 2021.	For	None	12700	0	0	0
14	Advisory approval of Capital One's 2020 Named Executive Officer compensation.	For	None	12700	0	0	0
15	Approval and adoption of the Capital One Financial Corporation Sixth Amended and Restated 2004 Stock Incentive Plan.	For	None	1700	11000	0	0

FLUOR CORPORATION

Security:	343412102	Meeting Type:	Annual
Ticker:	FLR	Meeting Date:	06-May-2021

ISIN

US3434121022

Vote Deadline Date:

05-May-2021

Agenda

935353071

Management

Total Ballot Shares:

70000

Last Vote Date:

05-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Alan M. Bennett	For	None	70000	0	0	0
2	Election of Director: Rosemary T. Berkery	For	None	70000	0	0	0
3	Election of Director: Alan L. Boeckmann	For	None	70000	0	0	0
4	Election of Director: David E. Constable	For	None	70000	0	0	0
5	Election of Director: H. Paulett Eberhart	For	None	70000	0	0	0
6	Election of Director: James T. Hackett	For	None	70000	0	0	0
7	Election of Director: Thomas C. Leppert	For	None	70000	0	0	0
8	Election of Director: Teri P. McClure	For	None	70000	0	0	0
9	Election of Director: Armando J. Olivera	For	None	70000	0	0	0
10	Election of Director: Matthew K. Rose	For	None	70000	0	0	0
11	An advisory vote to approve the company's executive compensation.	For	None	70000	0	0	0
12	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2021	For	None	70000	0	0	0

GILDAN ACTIVEWEAR INC.

Security:

375916103

Meeting Type:

Annual

Ticker:

GIL

Meeting Date:

06-May-2021

ISIN

CA3759161035

Vote Deadline Date:

03-May-2021

Agenda

935388086

Management

Total Ballot Shares:

10000

Last Vote Date:

30-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Donald C. Berg			10000	0	0	0
	2 Maryse Bertrand			10000	0	0	0
	3 Marc Caira			10000	0	0	0
	4 Glenn J. Chamandy			10000	0	0	0
	5 Shirley E. Cunningham			10000	0	0	0
	6 Russell Goodman			10000	0	0	0
	7 Charles M. Herington			10000	0	0	0
	8 Luc Jobin			10000	0	0	0
	9 Craig A. Leavitt			10000	0	0	0
	10 Anne Martin-Vachon			10000	0	0	0
2	Approving an advisory resolution on the Corporation's approach to executive compensation; See Schedule "C" to the Management Proxy Circular	For	None	10000	0	0	0
3	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the coming year	For	None	10000	0	0	0

INTERFOR CORPORATION

Security:

45868C109

Meeting Type:

Annual

Ticker:

IFSPF

Meeting Date:

06-May-2021

ISIN

CA45868C1095

Vote Deadline Date:

03-May-2021

Agenda

935358095

Management

Total Ballot Shares:

20000

Last Vote Date:

30-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Ian M. Fillinger			20000	0	0	0
	2 Christopher R. Griffin			20000	0	0	0
	3 Jeane L. Hull			20000	0	0	0
	4 Rhonda D. Hunter			20000	0	0	0
	5 Gordon H. MacDougall			20000	0	0	0
	6 J. Eddie McMillan			20000	0	0	0
	7 Thomas V. Milroy			20000	0	0	0
	8 Gillian L. Platt			20000	0	0	0
	9 Lawrence Sauder			20000	0	0	0
	10 Curtis M. Stevens			20000	0	0	0
	11 Douglas W.G. Whitehead			20000	0	0	0
2	BE IT RESOLVED that KPMG LLP be appointed as auditor of the Company to hold office until the close of the next annual general meeting and the Board of Directors of the Company be authorized to set the fees of the auditor.	For	None	20000	0	0	0
3	BE IT RESOLVED THAT, on an advisory basis only and not to diminish the role and responsibilities of the Board of Directors, the Shareholders accept the approach to executive compensation disclosed in the Information Circular of the Company dated March 9, 2021 delivered in connection with the 2021 Annual	For	None	20000	0	0	0

MAGNA INTERNATIONAL INC.

Security:

559222401

Meeting Type:

Annual

Ticker:

MGA

Meeting Date:

06-May-2021

ISIN

CA5592224011

Vote Deadline Date:

03-May-2021

Agenda

935378922

Management

Total Ballot Shares:

50000

Last Vote Date:

30-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Peter G. Bowie	For	None	50000	0	0	0
2	Election of Director: Mary S. Chan	For	None	50000	0	0	0
3	Election of Director: Hon. V. Peter Harder	For	None	50000	0	0	0
4	Election of Director: Seetarama S. Kotagiri (CEO)	For	None	50000	0	0	0

5	Election of Director: Dr. Kurt J. Lauk	For	None	50000	0	0	0
6	Election of Director: Robert F. MacLellan	For	None	50000	0	0	0
7	Election of Director: Mary Lou Maher	For	None	50000	0	0	0
8	Election of Director: Cynthia A. Niekamp	For	None	50000	0	0	0
9	Election of Director: William A. Ruh	For	None	50000	0	0	0
10	Election of Director: Dr. Indira V. Samarasekera	For	None	50000	0	0	0
11	Election of Director: Lisa S. Westlake	For	None	50000	0	0	0
12	Election of Director: William L. Young	For	None	50000	0	0	0
13	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	For	None	50000	0	0	0
14	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management	For	None	50000	0	0	0

MANULIFE FINANCIAL CORPORATION

Security:	56501R106	Meeting Type:	Annual
Ticker:	MFC	Meeting Date:	06-May-2021
ISIN	CA56501R1064	Vote Deadline Date:	03-May-2021
Agenda	935362157	Total Ballot Shares:	200000
Last Vote Date:	30-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Nicole S. Arnaboldi			200000	0	0	0
	2 Guy L.T. Bainbridge			200000	0	0	0
	3 Joseph P. Caron			200000	0	0	0
	4 John M. Cassaday			200000	0	0	0
	5 Susan F. Dabarno			200000	0	0	0
	6 Julie E. Dickson			200000	0	0	0
	7 Sheila S. Fraser			200000	0	0	0
	8 Roy Gori			200000	0	0	0
	9 Tsun-yan Hsieh			200000	0	0	0
	10 Donald R. Lindsay			200000	0	0	0
	11 John R.V. Palmer			200000	0	0	0
	12 C. James Prieur			200000	0	0	0
	13 Andrea S. Rosen			200000	0	0	0
	14 Leagh E. Turner			200000	0	0	0
2	Appointment of Ernst & Young LLP as Auditors	For	None	200000	0	0	0
3	Advisory resolution accepting approach to executive compensation	For	None	200000	0	0	0

NFI GROUP INC.

Security:	62910L102	Meeting Type:	Annual
Ticker:	NFYEF	Meeting Date:	06-May-2021
ISIN	CA62910L1022	Vote Deadline Date:	03-May-2021
Agenda	935378299	Total Ballot Shares:	27073
Last Vote Date:	30-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appointment of Deloitte LLP as auditors and authorizing the board of directors to fix the remuneration of the auditors.	For	None	27073	0	0	0
2	DIRECTOR	For	None				
	1 Phyllis Cochran			27073	0	0	0
	2 Larry Edwards			27073	0	0	0
	3 Adam Gray			27073	0	0	0
	4 Krystyna Hoeg			27073	0	0	0
	5 John Marinucci			27073	0	0	0
	6 P. Cezar da Silva Nunes			27073	0	0	0
	7 Colin Robertson			27073	0	0	0
	8 Paul Soubry			27073	0	0	0
	9 Brian Tobin			27073	0	0	0
	10 Katherine Winter			27073	0	0	0
3	An advisory resolution on approach to executive compensation	For	None	27073	0	0	0

PEABODY ENERGY CORP

Security:	704551100	Meeting Type:	Annual
Ticker:	BTU	Meeting Date:	06-May-2021
ISIN	US7045511000	Vote Deadline Date:	05-May-2021
Agenda	935361561	Total Ballot Shares:	1200
Last Vote Date:	26-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a one-year term: Bob Malone	For	None	0	0	1200	0
2	Election of Director for a one-year term: Samantha B. Algaze	For	None	0	0	1200	0
3	Election of Director for a one-year term: Andrea E. Bertone	For	None	0	0	1200	0
4	Election of Director for a one-year term: William H. Champion	For	None	0	0	1200	0
5	Election of Director for a one-year term: Nicholas J. Chirekos	For	None	0	0	1200	0
6	Election of Director for a one-year term: Stephen E. Gorman	For	None	0	0	1200	0
7	Election of Director for a one-year term: Glenn L. Kellow	For	None	0	0	1200	0
8	Election of Director for a one-year term: Joe W. Laymon	For	None	0	0	1200	0

9	Election of Director for a one-year term: David J. Miller	For	None	0	0	1200	0
10	Election of Director for a one-year term: Michael W. Sutherlin	For	None	0	0	1200	0
11	Election of Director for a one-year term: Darren R. Yeates	For	None	0	0	1200	0
12	Approve, on an advisory basis, our named executive officers' compensation.	For	None	0	0	1200	0
13	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021.	For	None	0	0	1200	0

TERVITA CORPORATION

Security:	88159E103	Meeting Type:	Annual and Special Meeting
Ticker:	TRVCF	Meeting Date:	06-May-2021
ISIN	CA88159E1034	Vote Deadline Date:	03-May-2021
Agenda	935379594	Total Ballot Shares:	87000
Last Vote Date:	30-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appoint Ernst & Young LLP as the auditors of Tervita for the ensuing year at a remuneration to be determined by the board of directors of Tervita (the "Board").	For	None	87000	0	0	0
2	Approve an ordinary resolution fixing the number of directors to be elected to the Board at the Meeting at ten (10).	For	None	87000	0	0	0
3	DIRECTOR	For	None				
	1 Grant Billing			0	0	87000	0
	2 Michael Colodner			0	0	87000	0
	3 John Cooper			0	0	87000	0
	4 Allen Hagerman			0	0	87000	0
	5 Cameron Kramer			0	0	87000	0
	6 Gordon Pridham			0	0	87000	0
	7 Douglas Ramsay			0	0	87000	0
	8 Susan Riddell Rose			0	0	87000	0
	9 Jay Thornton			0	0	87000	0
	10 Kevin Walbridge			0	0	87000	0
4	To consider and, if thought advisable, pass an ordinary resolution, the full text of which is set out in the accompanying Management Information Circular and Proxy Statement of Tervita dated March 25, 2021 (the "Information Circular"), approving all unallocated stock options under the	For	None	87000	0	0	0

THE MARCUS CORPORATION

Security:	566330106	Meeting Type:	Annual
Ticker:	MCS	Meeting Date:	06-May-2021
ISIN	US5663301068	Vote Deadline Date:	05-May-2021
Agenda	935351091	Total Ballot Shares:	3500
Last Vote Date:	05-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Stephen H. Marcus			3500	0	0	0
	2 Gregory S. Marcus			3500	0	0	0
	3 Diane Marcus Gershowitz			3500	0	0	0
	4 Allan H. Selig			3500	0	0	0
	5 Timothy E. Hoeksema			3500	0	0	0
	6 Bruce J. Olson			3500	0	0	0
	7 Philip L. Milstein			3500	0	0	0
	8 Brian J. Stark			3500	0	0	0
	9 Katherine M. Gehl			3500	0	0	0
	10 David M. Baum			3500	0	0	0
2	To approve the amendment and restatement of our 2004 Equity and Incentive Awards Plan.	For	None	3500	0	0	0
3	To approve, by advisory vote, the compensation of our named executive officers.	For	None	3500	0	0	0
4	To ratify the selection of Deloitte & Touche LLP as our independent auditor for our fiscal year ending December 30, 2021.	For	None	3500	0	0	0

TRACTOR SUPPLY COMPANY

Security:	892356106	Meeting Type:	Annual
Ticker:	TSCO	Meeting Date:	06-May-2021
ISIN	US8923561067	Vote Deadline Date:	05-May-2021
Agenda	935363731	Total Ballot Shares:	365
Last Vote Date:	05-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Cynthia T. Jamison			365	0	0	0
	2 Joy Brown			365	0	0	0
	3 Ricardo Cardenas			365	0	0	0
	4 Denise L. Jackson			365	0	0	0
	5 Thomas A. Kingsbury			365	0	0	0
	6 Ramkumar Krishnan			365	0	0	0
	7 Edna K. Morris			365	0	0	0
	8 Mark J. Weikel			365	0	0	0
	9 Harry A. Lawton III			365	0	0	0
2	To ratify the re-appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 25, 2021.	For	None	365	0	0	0
3	Say on Pay - An advisory vote to approve executive compensation.	For	None	365	0	0	0
4	Stockholder Proposal titled "Transition to Public Benefit Corporation".	Against	None	365	0	0	0

ABBVIE INC.							
Security:	00287Y109		Meeting Type:	Annual			
Ticker:	ABBV		Meeting Date:	07-May-2021			
ISIN	US00287Y1091		Vote Deadline Date:	06-May-2021			
Agenda	935357891	Management	Total Ballot Shares:	27500			
Last Vote Date:	06-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Roxanne S. Austin			27500	0	0	0
	2 Richard A. Gonzalez			27500	0	0	0
	3 Rebecca B. Roberts			27500	0	0	0
	4 Glenn F. Tilton			27500	0	0	0
2	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2021.	For	None	27500	0	0	0
3	Say on Pay-An advisory vote on the approval of executive compensation.	For	None	27500	0	0	0
4	Approval of the Amended and Restated 2013 Incentive Stock Program.	For	None	27500	0	0	0
5	Approval of the Amended and Restated 2013 Employee Stock Purchase Plan for non-U.S. employees.	For	None	0	27500	0	0
6	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting.	For	None	0	27500	0	0
7	Stockholder Proposal - to Issue an Annual Report on Lobbying.	Against	None	27500	0	0	0
8	Stockholder Proposal - to Adopt a Policy to Require Independent Chairman.	Against	None	27500	0	0	0

COOPER TIRE & RUBBER COMPANY							
Security:	216831107		Meeting Type:	Annual			
Ticker:	CTB		Meeting Date:	07-May-2021			
ISIN	US2168311072		Vote Deadline Date:	06-May-2021			
Agenda	935354275	Management	Total Ballot Shares:	1470			
Last Vote Date:	06-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Steven M. Chapman			1470	0	0	0
	2 Susan F. Davis			1470	0	0	0
	3 Kathryn P. Dickson			1470	0	0	0
	4 John J. Holland			1470	0	0	0
	5 Bradley E. Hughes			1470	0	0	0
	6 Tyrone M. Jordan			1470	0	0	0
	7 Tracey I. Joubert			1470	0	0	0
	8 Gary S. Michel			1470	0	0	0
	9 Brian C. Walker			1470	0	0	0
2	To ratify the selection of the Company's independent registered public accounting firm for the year ending December 31, 2021.	For	None	1470	0	0	0
3	To approve, on a non-binding advisory basis, the Company's named executive officer compensation.	For	None	1470	0	0	0

GDI INTEGRATED FACILITY SERVICES INC.							
Security:	361569205		Meeting Type:	Annual			
Ticker:	GDIFF		Meeting Date:	07-May-2021			
ISIN	CA3615692058		Vote Deadline Date:	04-May-2021			
Agenda	935395853	Management	Total Ballot Shares:	25000			
Last Vote Date:	04-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David G. Samuel			25000	0	0	0
	2 Claude Bigras			25000	0	0	0
	3 Suzanne Blanchet			25000	0	0	0
	4 Michael Boychuk			25000	0	0	0
	5 David A. Galloway			25000	0	0	0
	6 Richard G. Roy			25000	0	0	0
	7 Carl Youngman			25000	0	0	0
2	Appointment of KPMG LLP as auditor of the Company.	For	None	25000	0	0	0

LUNDIN MINING CORPORATION							
Security:	550372106		Meeting Type:	Annual			
Ticker:	LUNMF		Meeting Date:	07-May-2021			
ISIN	CA5503721063		Vote Deadline Date:	04-May-2021			
Agenda	935386107	Management	Total Ballot Shares:	105000			
Last Vote Date:	04-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Donald K. Charter			105000	0	0	0
	2 C. Ashley Heppenstall			105000	0	0	0
	3 Marie Inkster			105000	0	0	0
	4 Peter C. Jones			105000	0	0	0
	5 Jack O. Lundin			105000	0	0	0
	6 Lukas H. Lundin			105000	0	0	0
	7 Dale C. Peniuk			105000	0	0	0
	8 Karen P. Poniachik			105000	0	0	0
	9 Catherine J. G. Stefan			105000	0	0	0

2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as auditors of the Corporation for the ensuing year and to authorize the Directors to fix the remuneration paid to the auditors.	For	None	105000	0	0	0
3	Considering and, if deemed appropriate, passing, with or without variation, an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board, to accept the approach to executive compensation disclosed in the Corporation's Management Information Circular.	For	None	105000	0	0	0
4	Confirm Amended and Restated By-law No. 1 of the Corporation in the form of resolution presented in the Corporation's Management Information Circular.	For	None	105000	0	0	0

TERADYNE, INC.

Security:	880770102	Meeting Type:	Annual
Ticker:	TER	Meeting Date:	07-May-2021
ISIN	US8807701029	Vote Deadline Date:	06-May-2021
Agenda	935359516	Total Ballot Shares:	650
Last Vote Date:	06-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve for a one year term: Michael A. Bradley	For	None	650	0	0	0
2	Election of Director to serve for a one year term: Edwin J. Gillis	For	None	650	0	0	0
3	Election of Director to serve for a one year term: Timothy E. Guertin	For	None	650	0	0	0
4	Election of Director to serve for a one year term: Peter Herweck	For	None	650	0	0	0
5	Election of Director to serve for a one year term: Mark E. Jagiela	For	None	650	0	0	0
6	Election of Director to serve for a one year term: Mercedes Johnson	For	None	650	0	0	0
7	Election of Director to serve for a one year term: Marilyn Matz	For	None	650	0	0	0
8	Election of Director to serve for a one year term: Paul J. Tufano	For	None	650	0	0	0
9	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	For	None	650	0	0	0
10	To approve an amendment to the Company's Articles of Organization to lower the voting requirement for shareholder approval of mergers, share exchanges and substantial sales of Company assets from a super-majority to a simple majority.	For	None	650	0	0	0
11	To approve an amendment to the Company's Articles of Organization to permit shareholders to act by a simple majority written consent, rather than by unanimous written consent.	For	None	650	0	0	0
12	To approve an amendment to the 1996 Employee Stock Purchase Plan to increase the aggregate number of shares of common stock that may be issued pursuant to the plan by 3,000,000 shares.	For	None	650	0	0	0
13	To approve the 2006 Equity and Cash Compensation Incentive Plan, as amended, to include, among other changes, a new total annual compensation cap for non-employee directors.	For	None	650	0	0	0
14	To ratify the selection of the firm of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	650	0	0	0

INTERNATIONAL PAPER COMPANY

Security:	460146103	Meeting Type:	Annual
Ticker:	IP	Meeting Date:	10-May-2021
ISIN	US4601461035	Vote Deadline Date:	07-May-2021
Agenda	935359833	Total Ballot Shares:	805
Last Vote Date:	07-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director (one-year term): Christopher M. Connor	For	None	805	0	0	0
2	Election of Director (one-year term): Ahmet C. Dorduncu	For	None	805	0	0	0
3	Election of Director (one-year term): Ilene S. Gordon	For	None	805	0	0	0
4	Election of Director (one-year term): Anders Gustafsson	For	None	805	0	0	0
5	Election of Director (one-year term): Jacqueline C. Hinman	For	None	805	0	0	0
6	Election of Director (one-year term): Clinton A. Lewis, Jr.	For	None	805	0	0	0
7	Election of Director (one-year term): DG Macpherson	For	None	805	0	0	0
8	Election of Director (one-year term): Kathryn D. Sullivan	For	None	805	0	0	0
9	Election of Director (one-year term): Mark S. Sutton	For	None	805	0	0	0
10	Election of Director (one-year term): Anton V. Vincent	For	None	805	0	0	0
11	Election of Director (one-year term): Ray G. Young	For	None	805	0	0	0
12	Ratification of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2021.	For	None	805	0	0	0
13	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers, as Disclosed Under the Heading "Compensation Discussion & Analysis"	For	None	805	0	0	0

14	Shareowner Proposal to Reduce Ownership Threshold for Requesting Action by Written Consent	Against	None	0	805	0	0
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BIRD CONSTRUCTION INC.

Security:	09076P104	Meeting Type:	Annual
Ticker:	BIRDF	Meeting Date:	11-May-2021
ISIN	CA09076P1045	Vote Deadline Date:	06-May-2021
Agenda	935388062	Total Ballot Shares:	186499
Last Vote Date:	06-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 J. Richard Bird			186499	0	0	0
	2 Terrance L. McKibbin			186499	0	0	0
	3 Karyn A. Brooks			186499	0	0	0
	4 Paul A. Charette			186499	0	0	0
	5 D. Greg Doyle			186499	0	0	0
	6 Bonnie D. DuPont			186499	0	0	0
	7 Luc J. Messier			186499	0	0	0
	8 Ronald D. Munkley			186499	0	0	0
	9 Paul R. Raboud			186499	0	0	0
	10 Arni C. Thorsteinson			186499	0	0	0
2	To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration	For	None	186499	0	0	0

CONOCOPHILLIPS

Security:	20825C104	Meeting Type:	Annual
Ticker:	COP	Meeting Date:	11-May-2021
ISIN	US20825C1045	Vote Deadline Date:	10-May-2021
Agenda	935367602	Total Ballot Shares:	3000
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: Charles E. Bunch	For	None	3000	0	0	0
2	ELECTION OF DIRECTOR: Caroline Maury Devine	For	None	3000	0	0	0
3	ELECTION OF DIRECTOR: John V. Faraci	For	None	3000	0	0	0
4	ELECTION OF DIRECTOR: Jody Freeman	For	None	3000	0	0	0
5	ELECTION OF DIRECTOR: Gay Huey Evans	For	None	3000	0	0	0
6	ELECTION OF DIRECTOR: Jeffrey A. Joerres	For	None	3000	0	0	0
7	ELECTION OF DIRECTOR: Ryan M. Lance	For	None	3000	0	0	0
8	ELECTION OF DIRECTOR: Timothy A. Leach	For	None	3000	0	0	0
9	ELECTION OF DIRECTOR: William H. McRaven	For	None	3000	0	0	0
10	ELECTION OF DIRECTOR: Sharmila Mulligan	For	None	3000	0	0	0
11	ELECTION OF DIRECTOR: Eric D. Mullins	For	None	3000	0	0	0
12	ELECTION OF DIRECTOR: Arjun N. Murti	For	None	3000	0	0	0
13	ELECTION OF DIRECTOR: Robert A. Niblock	For	None	3000	0	0	0
14	ELECTION OF DIRECTOR: David T. Seaton	For	None	3000	0	0	0
15	ELECTION OF DIRECTOR: R.A. Walker	For	None	3000	0	0	0
16	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2021.	For	None	3000	0	0	0
17	Advisory Approval of Executive Compensation.	For	None	3000	0	0	0
18	Simple Majority Vote Standard.	For	None	3000	0	0	0
19	Emission Reduction Targets.	Against	None	0	0	3000	0

DARLING INGREDIENTS INC.

Security:	237266101	Meeting Type:	Annual
Ticker:	DAR	Meeting Date:	11-May-2021
ISIN	US2372661015	Vote Deadline Date:	10-May-2021
Agenda	935355708	Total Ballot Shares:	2110
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Randall C. Stuewe	For	None	2110	0	0	0
2	Election of Director: Charles Adair	For	None	2110	0	0	0
3	Election of Director: Beth Albright	For	None	2110	0	0	0
4	Election of Director: Linda Goodspeed	For	None	2110	0	0	0
5	Election of Director: Dirk Kloosterboer	For	None	2110	0	0	0
6	Election of Director: Mary R. Korby	For	None	2110	0	0	0
7	Election of Director: Gary W. Mize	For	None	2110	0	0	0
8	Election of Director: Michael E. Rescoe	For	None	2110	0	0	0
9	Election of Director: Nicole M. Ringenberg	For	None	2110	0	0	0
10	Proposal to ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending January 1, 2022.	For	None	2110	0	0	0
11	Advisory vote to approve executive compensation.	For	None	2110	0	0	0

FINNING INTERNATIONAL INC.

Security:	318071404	Meeting Type:	Annual and Special Meeting
Ticker:	FINGF	Meeting Date:	11-May-2021
ISIN	CA3180714048	Vote Deadline Date:	06-May-2021
Agenda	935371788	Total Ballot Shares:	20000
Last Vote Date:	06-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	DIRECTOR	For	None				
	1 Vicki L. Avril-Groves			20000	0	0	0
	2 James E.C. Carter			20000	0	0	0
	3 Jacynthe Côté			20000	0	0	0
	4 Nicholas Hartery			20000	0	0	0
	5 Mary Lou Kelley			20000	0	0	0
	6 Andrés Kuhlmann			20000	0	0	0
	7 Harold N. Kvisle			20000	0	0	0
	8 Stuart L. Levenick			20000	0	0	0
	9 Kathleen M. O'Neill			20000	0	0	0
	10 Christopher W.Patterson			20000	0	0	0
	11 Edward R. Seraphim			20000	0	0	0
	12 L. Scott Thomson			20000	0	0	0
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	20000	0	0	0
3	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	For	None	20000	0	0	0
4	An ordinary resolution to ratify, confirm and approve the Corporation's amended and restated By-Law No.1, as described in the management proxy circular for the meeting.	For	None	20000	0	0	0
5	An ordinary resolution to ratify, confirm and approve the Corporation's amended and restated Advance Notice By-Law, as described in the	For	None	20000	0	0	0

FREEHOLD ROYALTIES LTD.

Security:	356500108	Meeting Type:	Annual and Special Meeting
Ticker:	FRHLF	Meeting Date:	11-May-2021
ISIN	CA3565001086	Vote Deadline Date:	06-May-2021
Agenda	935388339	Total Ballot Shares:	245000
Last Vote Date:	06-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Gary R. Bugeaud			245000	0	0	0
	2 Peter T. Harrison			245000	0	0	0
	3 J. Douglas Kay			245000	0	0	0
	4 Arthur N. Korpach			245000	0	0	0
	5 Susan M. MacKenzie			245000	0	0	0
	6 Marvin F. Romanow			245000	0	0	0
	7 David M. Spyker			245000	0	0	0
	8 Aidan M. Walsh			245000	0	0	0
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Freehold for the ensuing year.	For	None	245000	0	0	0
3	To vote, on an advisory, non-binding basis, to accept Freehold's approach to executive compensation.	For	None	245000	0	0	0
4	To consider and, if thought appropriate, to pass, an ordinary resolution to approve and ratify an amendment to the Company's By-Laws to permit shareholder meetings to be held by electronic	For	None	245000	0	0	0

KEYERA CORP.

Security:	493271100	Meeting Type:	Annual
Ticker:	KEYUF	Meeting Date:	11-May-2021
ISIN	CA4932711001	Vote Deadline Date:	06-May-2021
Agenda	935379304	Total Ballot Shares:	74969
Last Vote Date:	06-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Jim Bertram			74969	0	0	0
	2 Doug Haughey			74969	0	0	0
	3 Michael Norris			74969	0	0	0
	4 Charlene Ripley			74969	0	0	0
	5 Janet Woodruff			74969	0	0	0
	6 Blair Goertzen			74969	0	0	0
	7 Gianna Manes			74969	0	0	0
	8 Thomas O'Connor			74969	0	0	0
	9 Dean Setoguchi			74969	0	0	0
2	To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of Shareholders.	For	None	74969	0	0	0
3	On the advisory resolution, the full text of which is set forth in the Circular, with respect to Keyera's approach to executive compensation as more particularly described in the Circular under the headings "Business of the Meeting" and "Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles	For	None	74969	0	0	0

LKQ CORPORATION

Security:	501889208	Meeting Type:	Annual
Ticker:	LKQ	Meeting Date:	11-May-2021
ISIN	US5018892084	Vote Deadline Date:	10-May-2021
Agenda	935362878	Total Ballot Shares:	1495
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Patrick Berard	For	None	1495	0	0	0
2	Election of Director: Meg A. Divitto	For	None	1495	0	0	0

3	Election of Director: Robert M. Hanser	For	None	1495	0	0	0
4	Election of Director: Joseph M. Holsten	For	None	1495	0	0	0
5	Election of Director: Blythe J. McGarvie	For	None	1495	0	0	0
6	Election of Director: John W. Mendel	For	None	1495	0	0	0
7	Election of Director: Jody G. Miller	For	None	1495	0	0	0
8	Election of Director: Guhan Subramanian	For	None	1495	0	0	0
9	Election of Director: Xavier Urbain	For	None	1495	0	0	0
10	Election of Director: Jacob H. Welch	For	None	1495	0	0	0
11	Election of Director: Dominick Zarcone	For	None	1495	0	0	0
12	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021.	For	None	1495	0	0	0
13	Approval, on an advisory basis, of the compensation of our named executive officers	For	None	1495	0	0	0

OIL STATES INTERNATIONAL, INC.

Security:	678026105		Meeting Type:	Annual
Ticker:	OIS		Meeting Date:	11-May-2021
ISIN	US6780261052		Vote Deadline Date:	10-May-2021
Agenda	935363870	Management	Total Ballot Shares:	19115
Last Vote Date:	10-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 E. Joseph Wright			19115	0	0	0
2	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	For	None	19115	0	0	0
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2021.	For	None	19115	0	0	0
4	TO APPROVE THE AMENDED AND RESTATED EQUITY PARTICIPATION PLAN OF OIL STATES INTERNATIONAL, INC.	For	None	19115	0	0	0

PRUDENTIAL FINANCIAL, INC.

Security:	744320102		Meeting Type:	Annual
Ticker:	PRU		Meeting Date:	11-May-2021
ISIN	US7443201022		Vote Deadline Date:	10-May-2021
Agenda	935369163	Management	Total Ballot Shares:	2340
Last Vote Date:	10-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Thomas J. Baltimore, Jr.	For	None	2340	0	0	0
2	Election of Director: Gilbert F. Casellas	For	None	2340	0	0	0
3	Election of Director: Robert M. Falzon	For	None	2340	0	0	0
4	Election of Director: Martina Hund-Mejean	For	None	2340	0	0	0
5	Election of Director: Wendy Jones	For	None	2340	0	0	0
6	Election of Director: Karl J. Krapek	For	None	2340	0	0	0
7	Election of Director: Peter R. Lighte	For	None	2340	0	0	0
8	Election of Director: Charles F. Lowrey	For	None	2340	0	0	0
9	Election of Director: George Paz	For	None	2340	0	0	0
10	Election of Director: Sandra Pianalto	For	None	2340	0	0	0
11	Election of Director: Christine A. Poon	For	None	2340	0	0	0
12	Election of Director: Douglas A. Scovanner	For	None	2340	0	0	0
13	Election of Director: Michael A. Todman	For	None	2340	0	0	0
14	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	For	None	2340	0	0	0
15	Advisory vote to approve named executive officer compensation.	For	None	2340	0	0	0
16	Approval of the Prudential Financial, Inc. 2021 Omnibus Incentive Plan.	For	None	2340	0	0	0
17	Shareholder proposal regarding an Independent Board Chairman	Against	None	2340	0	0	0

T. ROWE PRICE GROUP, INC.

Security:	74144T108		Meeting Type:	Annual
Ticker:	TROW		Meeting Date:	11-May-2021
ISIN	US74144T1088		Vote Deadline Date:	10-May-2021
Agenda	935357586	Management	Total Ballot Shares:	5000
Last Vote Date:	10-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Mark S. Bartlett	For	None	5000	0	0	0
2	Election of Director: Mary K. Bush	For	None	5000	0	0	0
3	Election of Director: Dina Dublon	For	None	5000	0	0	0
4	Election of Director: Dr. Freeman A. Hrabowski, III	For	None	5000	0	0	0
5	Election of Director: Robert F. MacLellan	For	None	5000	0	0	0
6	Election of Director: Olympia J. Snowe	For	None	5000	0	0	0
7	Election of Director: Robert J. Stevens	For	None	5000	0	0	0
8	Election of Director: William J. Stromberg	For	None	5000	0	0	0
9	Election of Director: Richard R. Verma	For	None	5000	0	0	0
10	Election of Director: Sandra S. Wijnberg	For	None	5000	0	0	0
11	Election of Director: Alan D. Wilson	For	None	5000	0	0	0
12	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	For	None	5000	0	0	0

13	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2021.	For	None	5000	0	0	0
14	Stockholder proposal for a report on voting by our funds and portfolios on matters related to climate change.	Against	None	5000	0	0	0

TYLER TECHNOLOGIES, INC.

Security:	902252105	Meeting Type:	Annual
Ticker:	TYL	Meeting Date:	11-May-2021
ISIN	US9022521051	Vote Deadline Date:	10-May-2021
Agenda	935397388	Total Ballot Shares:	65
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Glenn A. Carter	For	None	65	0	0	0
2	Election of Director: Brenda A. Cline	For	None	65	0	0	0
3	Election of Director: Ronnie D. Hawkins, Jr.	For	None	65	0	0	0
4	Election of Director: Mary L. Landrieu	For	None	65	0	0	0
5	Election of Director: John S. Marr, Jr.	For	None	65	0	0	0
6	Election of Director: H. Lynn Moore, Jr.	For	None	65	0	0	0
7	Election of Director: Daniel M. Pope	For	None	65	0	0	0
8	Election of Director: Dustin R. Womble	For	None	65	0	0	0
9	Ratification of Ernst & Young LLP as independent auditors.	For	None	65	0	0	0
10	Approval of an advisory resolution on executive compensation.	For	None	65	0	0	0

XPO LOGISTICS, INC.

Security:	983793100	Meeting Type:	Annual
Ticker:	XPO	Meeting Date:	11-May-2021
ISIN	US9837931008	Vote Deadline Date:	10-May-2021
Agenda	935409400	Total Ballot Shares:	10000
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Brad Jacobs	For	None	10000	0	0	0
2	Election of Director: Gena Ashe	For	None	10000	0	0	0
3	Election of Director: Marlene Colucci	For	None	10000	0	0	0
4	Election of Director: AnnaMaria DeSalva	For	None	10000	0	0	0
5	Election of Director: Michael Jesselson	For	None	10000	0	0	0
6	Election of Director: Adrian Kingshott	For	None	10000	0	0	0
7	Election of Director: Jason Papastavrou	For	None	10000	0	0	0
8	Election of Director: Oren Shaffer	For	None	10000	0	0	0
9	Ratification of independent auditors for fiscal year 2021.	For	None	10000	0	0	0
10	Advisory vote to approve executive compensation.	For	None	10000	0	0	0
11	Stockholder proposal regarding additional disclosure of the company's political activities.	Against	None	10000	0	0	0
12	Stockholder proposal regarding appointment of independent chairman of the board.	Against	None	10000	0	0	0
13	Stockholder proposal regarding acceleration of executive equity awards in the case of a change of control.	Against	None	0	0	10000	0

AMERICAN INTERNATIONAL GROUP, INC.

Security:	026874784	Meeting Type:	Annual
Ticker:	AIG	Meeting Date:	12-May-2021
ISIN	US0268747849	Vote Deadline Date:	11-May-2021
Agenda	935359136	Total Ballot Shares:	2495
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: JAMES COLE, JR.	For	None	2495	0	0	0
2	Election of Director: W. DON CORNWELL	For	None	2495	0	0	0
3	Election of Director: BRIAN DUPERREAUULT	For	None	2495	0	0	0
4	Election of Director: JOHN H. FITZPATRICK	For	None	2495	0	0	0
5	Election of Director: WILLIAM G. JURGENSEN	For	None	2495	0	0	0
6	Election of Director: CHRISTOPHER S. LYNCH	For	None	2495	0	0	0
7	Election of Director: LINDA A. MILLS	For	None	2495	0	0	0
8	Election of Director: THOMAS F. MOTAMED	For	None	2495	0	0	0
9	Election of Director: PETER R. PORRINO	For	None	2495	0	0	0
10	Election of Director: AMY L. SCHIOLDAGER	For	None	2495	0	0	0
11	Election of Director: DOUGLAS M. STEENLAND	For	None	2495	0	0	0
12	Election of Director: THERESE M. VAUGHAN	For	None	2495	0	0	0
13	Election of Director: PETER S. ZAFFINO	For	None	2495	0	0	0
14	To vote, on a non-binding advisory basis, to approve executive compensation.	For	None	2495	0	0	0
15	To vote on a proposal to approve the American International Group, Inc. 2021 Omnibus Incentive Plan.	For	None	2495	0	0	0
16	To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2021.	For	None	2495	0	0	0
17	To vote on a shareholder proposal to give shareholders who hold at least 10 percent of AIG's outstanding common stock the right to call for a shareholder vote.	Against	None	2495	0	0	0

BSR REAL ESTATE INVESTMENT TRUST

Security: 05585D103
Ticker: BSRTF
ISIN CA05585D1033
Agenda 935383377 Management
Last Vote Date: 07-May-2021

Meeting Type: Annual
Meeting Date: 12-May-2021
Vote Deadline Date: 07-May-2021
Total Ballot Shares: 124300

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee: John S. Bailey	For	None	124300	0	0	0
2	Election of Trustee: William A. Halter	For	None	124300	0	0	0
3	Election of Trustee: Bryan H. Held	For	None	124300	0	0	0
4	Election of Trustee: W. Daniel Hughes, Jr.	For	None	124300	0	0	0
5	Election of Trustee: Neil J. Labatte	For	None	124300	0	0	0
6	Election of Trustee: Graham D. Senst	For	None	124300	0	0	0
7	Election of Trustee: Elizabeth A. Wademan	For	None	124300	0	0	0
8	Appointment of KPMG, LLP as Auditors of the Trust for the ensuing year and authorizing the Trustees to fix their remuneration	For	None	124300	0	0	0

INTERTAPE POLYMER GROUP INC.

Security: 460919103
Ticker: ITPOF
ISIN CA4609191032
Agenda 935388593 Management
Last Vote Date: 07-May-2021

Meeting Type: Annual
Meeting Date: 12-May-2021
Vote Deadline Date: 07-May-2021
Total Ballot Shares: 100000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Robert M. Beil			100000	0	0	0
	2 Chris R. Cawston			100000	0	0	0
	3 Jane Craighead			100000	0	0	0
	4 Frank Di Tomaso			100000	0	0	0
	5 Robert J. Foster			100000	0	0	0
	6 Dahra Granovsky			100000	0	0	0
	7 James Pantelidis			100000	0	0	0
	8 Jorge N. Quintas			100000	0	0	0
	9 Mary Pat Salomone			100000	0	0	0
	10 Gregory A.C. Yull			100000	0	0	0
	11 Melbourne F. Yull			100000	0	0	0
2	Appointment of Raymond Chabot Grant Thornton LLP as Auditor.	For	None	100000	0	0	0
3	A resolution in the form annexed as Schedule A to the Management Information Circular of the Company dated March 26, 2021 (the "Circular") accepting, in an advisory, non-binding capacity, the Company's approach to executive compensation disclosed under "Compensation of Executive Officers and Directors - Compensation	For	None	100000	0	0	0

SUPERIOR PLUS CORP.

Security: 86828P103
Ticker: SUUIF
ISIN CA86828P1036
Agenda 935379001 Management
Last Vote Date: 07-May-2021

Meeting Type: Annual and Special Meeting
Meeting Date: 12-May-2021
Vote Deadline Date: 07-May-2021
Total Ballot Shares: 386100

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Catherine M. Best			350000	0	34000	0
	2 Eugene V.N. Bissell			350000	0	34000	0
	3 Richard C. Bradeen			350000	0	34000	0
	4 Luc Desjardins			350000	0	34000	0
	5 Randall J. Findlay			350000	0	34000	0
	6 Patrick E. Gottschalk			350000	0	34000	0
	7 Douglas J. Harrison			350000	0	34000	0
	8 Mary B. Jordan			350000	0	34000	0
	9 Angelo R. Rufino			350000	0	34000	0
	10 David P. Smith			350000	0	34000	0
2	On the appointment of Ernst & Young LLP, as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation.	For	None	384000	0	0	0
3	To renew the Shareholder Rights Plan.	For	None	384000	0	0	0
4	To approve the Corporation's advisory vote on executive compensation.	For	None	384000	0	0	0

TAMARACK VALLEY ENERGY LTD.

Security: 87505Y409
Ticker: TNEYF
ISIN CA87505Y4094
Agenda 935396297 Management
Last Vote Date: 07-May-2021

Meeting Type: Annual and Special Meeting
Meeting Date: 12-May-2021
Vote Deadline Date: 07-May-2021
Total Ballot Shares: 129300

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Brian Schmidt			0	0	129300	0
	2 Floyd Price			0	0	129300	0
	3 Jeffrey Boyce			0	0	129300	0
	4 John Leach			0	0	129300	0
	5 Ian Currie			0	0	129300	0
	6 Robert Spitzer			0	0	129300	0
	7 Marnie Smith			0	0	129300	0
	8 John Rooney			0	0	129300	0

2	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation;	For	None	129300	0	0	0
3	to approve the unallocated options under the stock option plan of the Corporation;	For	None	129300	0	0	0
4	to approve the unallocated share units under the performance and restricted share unit plan of the Corporation;	For	None	129300	0	0	0

THE CHILDREN'S PLACE, INC.

Security:	168905107	Meeting Type:	Annual
Ticker:	PLCE	Meeting Date:	12-May-2021
ISIN	US1689051076	Vote Deadline Date:	11-May-2021
Agenda	935388238	Total Ballot Shares:	3996
Last Vote Date:	10-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a one-year term: Joseph Alutto	For	None	3996	0	0	0
2	Election of Director for a one-year term: John E. Bachman	For	None	3996	0	0	0
3	Election of Director for a one-year term: Marla Beck	For	None	3996	0	0	0
4	Election of Director for a one-year term: Elizabeth J. Boland	For	None	3996	0	0	0
5	Election of Director for a one-year term: Jane Elfers	For	None	3996	0	0	0
6	Election of Director for a one-year term: Tracey R. Griffin	For	None	3996	0	0	0
7	Election of Director for a one-year term: Joseph Gromek	For	None	3996	0	0	0
8	Election of Director for a one-year term: Norman Matthews	For	None	3996	0	0	0
9	Election of Director for a one-year term: Debby Reiner	For	None	3996	0	0	0
10	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of The Children's Place, Inc. for the fiscal year ending January 29, 2022.	For	None	3996	0	0	0
11	To approve the Fourth Amended and Restated 2011 Equity Incentive Plan of The Children's Place, Inc.	For	None	250	3746	0	0
12	To approve, by non-binding vote, executive compensation as described in the proxy statement	For	None	250	3746	0	0

ASSURANT, INC.

Security:	04621X108	Meeting Type:	Annual
Ticker:	AIZ	Meeting Date:	13-May-2021
ISIN	US04621X1081	Vote Deadline Date:	12-May-2021
Agenda	935355669	Total Ballot Shares:	700
Last Vote Date:	12-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Elaine D. Rosen	For	None	700	0	0	0
2	Election of Director: Paget L. Alves	For	None	700	0	0	0
3	Election of Director: J. Braxton Carter	For	None	700	0	0	0
4	Election of Director: Juan N. Cento	For	None	700	0	0	0
5	Election of Director: Alan B. Colberg	For	None	700	0	0	0
6	Election of Director: Harriet Edelman	For	None	700	0	0	0
7	Election of Director: Lawrence V. Jackson	For	None	700	0	0	0
8	Election of Director: Jean-Paul L. Montupet	For	None	700	0	0	0
9	Election of Director: Debra J. Perry	For	None	700	0	0	0
10	Election of Director: Ognjen (Ogi) Redzic	For	None	700	0	0	0
11	Election of Director: Paul J. Reilly	For	None	700	0	0	0
12	Election of Director: Robert W. Stein	For	None	700	0	0	0
13	Ratification of the appointment of PricewaterhouseCoopers LLP as Assurant's Independent Registered Public Accounting Firm for 2021.	For	None	700	0	0	0
14	Advisory approval of the 2020 compensation of the Company's named executive officers.	For	None	700	0	0	0
15	Approval of Amendment to the Assurant, Inc. 2017 Long Term Equity Incentive Plan.	For	None	700	0	0	0

CORECIVIC, INC.

Security:	21871N101	Meeting Type:	Annual
Ticker:	CXW	Meeting Date:	13-May-2021
ISIN	US21871N1019	Vote Deadline Date:	12-May-2021
Agenda	935362094	Total Ballot Shares:	45820
Last Vote Date:	12-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Donna M. Alvarado	For	None	45820	0	0	0
2	Election of Director: Robert J. Dennis	For	None	45820	0	0	0
3	Election of Director: Mark A. Emkes	For	None	45820	0	0	0
4	Election of Director: Damon T. Hininger	For	None	45820	0	0	0
5	Election of Director: Stacia A. Hylton	For	None	45820	0	0	0
6	Election of Director: Harley G. Lappin	For	None	45820	0	0	0
7	Election of Director: Anne L. Mariucci	For	None	45820	0	0	0
8	Election of Director: Thurgood Marshall, Jr.	For	None	45820	0	0	0

9	Election of Director: Devin I. Murphy	For	None	45820	0	0	0
10	Election of Director: Charles L. Overby	For	None	45820	0	0	0
11	Election of Director: John R. Prann, Jr.	For	None	45820	0	0	0
12	Non-Binding Ratification of the appointment by our Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	45820	0	0	0
13	Advisory vote to approve the compensation of our Named Executive Officers.	For	None	45820	0	0	0

CVS HEALTH CORPORATION

Security:	126650100		Meeting Type:	Annual
Ticker:	CVS		Meeting Date:	13-May-2021
ISIN	US1266501006		Vote Deadline Date:	12-May-2021
Agenda	935366927	Management	Total Ballot Shares:	47205
Last Vote Date:	12-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Fernando Aguirre	For	None	47205	0	0	0
2	Election of Director: C. David Brown II	For	None	47205	0	0	0
3	Election of Director: Alecia A. DeCoudreaux	For	None	47205	0	0	0
4	Election of Director: Nancy-Ann M. DeParle	For	None	47205	0	0	0
5	Election of Director: David W. Dorman	For	None	47205	0	0	0
6	Election of Director: Roger N. Farah	For	None	47205	0	0	0
7	Election of Director: Anne M. Finucane	For	None	47205	0	0	0
8	Election of Director: Edward J. Ludwig	For	None	47205	0	0	0
9	Election of Director: Karen S. Lynch	For	None	47205	0	0	0
10	Election of Director: Jean-Pierre Millon	For	None	47205	0	0	0
11	Election of Director: Mary L. Schapiro	For	None	47205	0	0	0
12	Election of Director: William C. Weldon	For	None	47205	0	0	0
13	Election of Director: Tony L. White	For	None	47205	0	0	0
14	Ratification of the appointment of our independent registered public accounting firm for 2021.	For	None	47205	0	0	0
15	Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation.	For	None	0	0	47205	0
16	Stockholder proposal for reducing the threshold for our stockholder right to act by written consent.	Against	None	0	0	47205	0
17	Stockholder proposal regarding our independent Board Chair.	Against	None	0	0	47205	0

FORD MOTOR COMPANY

Security:	345370860		Meeting Type:	Annual
Ticker:	F		Meeting Date:	13-May-2021
ISIN	US3453708600		Vote Deadline Date:	12-May-2021
Agenda	935364783	Management	Total Ballot Shares:	16545
Last Vote Date:	12-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kimberly A. Casiano	For	None	16545	0	0	0
2	Election of Director: Anthony F. Earley, Jr.	For	None	16545	0	0	0
3	Election of Director: Alexandra Ford English	For	None	16545	0	0	0
4	Election of Director: James D. Farley, Jr.	For	None	16545	0	0	0
5	Election of Director: Henry Ford III	For	None	16545	0	0	0
6	Election of Director: William Clay Ford, Jr.	For	None	16545	0	0	0
7	Election of Director: William W. Helman IV	For	None	16545	0	0	0
8	Election of Director: Jon M. Huntsman, Jr.	For	None	16545	0	0	0
9	Election of Director: William E. Kennard	For	None	16545	0	0	0
10	Election of Director: Beth E. Mooney	For	None	16545	0	0	0
11	Election of Director: John L. Thornton	For	None	16545	0	0	0
12	Election of Director: John B. Veihmeyer	For	None	16545	0	0	0
13	Election of Director: Lynn M. Vojvodich	For	None	16545	0	0	0
14	Election of Director: John S. Weinberg	For	None	16545	0	0	0
15	Ratification of Independent Registered Public Accounting Firm.	For	None	16545	0	0	0
16	Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives.	For	None	16545	0	0	0
17	Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share	Against	None	16545	0	0	0

LAS VEGAS SANDS CORP.

Security:	517834107		Meeting Type:	Annual
Ticker:	LVS		Meeting Date:	13-May-2021
ISIN	US5178341070		Vote Deadline Date:	12-May-2021
Agenda	935369961	Management	Total Ballot Shares:	16565
Last Vote Date:	12-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Irwin Chafetz			13000	0	0	0
	2 Micheline Chau			13000	0	0	0
	3 Patrick Dumont			13000	0	0	0
	4 Charles D. Forman			13000	0	0	0
	5 Robert G. Goldstein			13000	0	0	0
	6 George Jamieson			13000	0	0	0
	7 Nora M. Jordan			13000	0	0	0
	8 Charles A. Koppelman			13000	0	0	0
	9 Lewis Kramer			13000	0	0	0

	10	David F. Levi			13000	0	0	0
2		Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	For	None	13000	0	0	0
3		An advisory (non-binding) vote to approve the compensation of the named executive officers.	For	None	13000	0	0	0

LEON'S FURNITURE LIMITED

Security:	526682109		Meeting Type:	Annual
Ticker:	LEFUF		Meeting Date:	13-May-2021
ISIN	CA5266821092		Vote Deadline Date:	10-May-2021
Agenda	935370166	Management	Total Ballot Shares:	100
Last Vote Date:	10-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mark J. Leon			100	0	0	0
	2 Alan J. Lenczner Q.C.			100	0	0	0
	3 Terrence T. Leon			100	0	0	0
	4 Mary Ann Leon			100	0	0	0
	5 Edward F. Leon			100	0	0	0
	6 Frank Gagliano			100	0	0	0
	7 Joseph M. Leon II			100	0	0	0
	8 The Hon. Lisa Raitt			100	0	0	0
2	The appointment of Ernst & Young LLP as auditors and to authorize the directors to fix their remuneration	For	None	100	0	0	0
3	To vote on any amendment or variation with respect to any matter identified in the notice of Meeting and on any other matter which may properly come before the Meeting or any	For	None	100	0	0	0

NUCOR CORPORATION

Security:	670346105		Meeting Type:	Annual
Ticker:	NUE		Meeting Date:	13-May-2021
ISIN	US6703461052		Vote Deadline Date:	12-May-2021
Agenda	935365165	Management	Total Ballot Shares:	3730
Last Vote Date:	12-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Patrick J. Dempsey			1230	0	0	0
	2 Christopher J. Kearney			1230	0	0	0
	3 Laurette T. Koellner			1230	0	0	0
	4 Joseph D. Rupp			1230	0	0	0
	5 Leon J. Topalian			1230	0	0	0
	6 John H. Walker			1230	0	0	0
	7 Nadja Y. West			1230	0	0	0
2	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2021.	For	None	1230	0	0	0
3	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2020.	For	None	1230	0	0	0

O'REILLY AUTOMOTIVE, INC.

Security:	67103H107		Meeting Type:	Annual
Ticker:	ORLY		Meeting Date:	13-May-2021
ISIN	US67103H1077		Vote Deadline Date:	12-May-2021
Agenda	935362121	Management	Total Ballot Shares:	3400
Last Vote Date:	12-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: David O'Reilly	For	None	3300	0	0	0
2	Election of Director: Larry O'Reilly	For	None	3300	0	0	0
3	Election of Director: Greg Henslee	For	None	3300	0	0	0
4	Election of Director: Jay D. Burchfield	For	None	3300	0	0	0
5	Election of Director: Thomas T. Hendrickson	For	None	3300	0	0	0
6	Election of Director: John R. Murphy	For	None	3300	0	0	0
7	Election of Director: Dana M. Perlman	For	None	3300	0	0	0
8	Election of Director: Maria A. Sastre	For	None	3300	0	0	0
9	Election of Director: Andrea M. Weiss	For	None	3300	0	0	0
10	Advisory vote to approve executive compensation.	For	None	3300	0	0	0
11	Ratification of appointment of Ernst & Young LLP, as independent auditors for the fiscal year ending December 31, 2021.	For	None	3300	0	0	0
12	Shareholder proposal entitled "Improve Our Catch-22 Proxy Access."	Against	None	0	3300	0	0

PLAYA HOTELS & RESORTS N V

Security:	N70544106		Meeting Type:	Annual
Ticker:	PLYA		Meeting Date:	13-May-2021
ISIN	NL0012170237		Vote Deadline Date:	12-May-2021
Agenda	935411025	Management	Total Ballot Shares:	15000
Last Vote Date:	22-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Bruce D. Wardinski	For	None	0	0	15000	0
2	Election of Director: Charles Floyd	For	None	0	0	15000	0
3	Election of Director: Richard B. Fried	For	None	0	0	15000	0
4	Election of Director: Hal Stanley Jones	For	None	0	0	15000	0

5	Election of Director: Mahmood Khimji	For	None	0	0	15000	0
6	Election of Director: Elizabeth Lieberman	For	None	0	0	15000	0
7	Election of Director: Maria Miller	For	None	0	0	15000	0
8	Election of Director: Leticia Navarro	For	None	0	0	15000	0
9	Election of Director: Karl Peterson	For	None	0	0	15000	0
10	Adoption of the Company's Dutch Statutory Annual Accounts for the fiscal year ended December 31, 2020.	For	None	0	0	15000	0
11	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered accounting firm for the fiscal year ending December 31, 2021.	For	None	0	0	15000	0
12	Instruction to Deloitte Accountants B.V. for the audit of the Company's Dutch Statutory Annual Accounts for the fiscal year ending December 31, 2021.	For	None	0	0	15000	0
13	A non-binding, advisory vote to approve the compensation of the Company's named executive officers ("Say-on-Pay").	For	None	0	0	15000	0
14	Discharge of the Company's directors from liability with respect to the performance of their duties during the fiscal year ended December 31, 2020.	For	None	0	0	15000	0
15	Authorization of the Board to acquire shares (and depository receipts for shares) in the capital of the Company.	For	None	0	0	15000	0
16	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for 10% of the Company's issued share capital.	For	None	0	0	15000	0
17	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for an additional 10% of the Company's issued share capital.	For	None	0	0	15000	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
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18	A non-binding, advisory vote to consider the frequency of the shareholders' non-binding, advisory vote to approve the compensation of the Company's named executive officers ("Say-on-	None		15000	0	0	0	0
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QUEBECOR INC.

Security:	748193208		Meeting Type:	Annual
Ticker:	QBCRF		Meeting Date:	13-May-2021
ISIN	CA7481932084		Vote Deadline Date:	10-May-2021
Agenda	935398138	Management	Total Ballot Shares:	45000
Last Vote Date:	10-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Chantal Bélanger			45000	0	0	0
	2 Lise Croteau			45000	0	0	0
	3 Normand Provost			45000	0	0	0
2	Appoint Ernst & Young LLP as external auditor.	For	None	45000	0	0	0
3	Adoption of an advisory resolution on the Board of Directors of the Corporation's approach to executive compensation.	For	None	45000	0	0	0

SUNPOWER CORPORATION

Security:	867652406		Meeting Type:	Annual
Ticker:	SPWR		Meeting Date:	13-May-2021
ISIN	US8676524064		Vote Deadline Date:	12-May-2021
Agenda	935372754	Management	Total Ballot Shares:	22900
Last Vote Date:	12-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 François Badoual			22900	0	0	0
	2 Denis Toulouse			22900	0	0	0
	3 Patrick Wood III			22900	0	0	0
2	The approval, on an advisory basis, of the compensation of our named executive officers.	For	None	22900	0	0	0
3	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2021.	For	None	22900	0	0	0

U.S. CONCRETE, INC.

Security:	90333L201		Meeting Type:	Annual
Ticker:	USCR		Meeting Date:	13-May-2021
ISIN	US90333L2016		Vote Deadline Date:	12-May-2021
Agenda	935365418	Management	Total Ballot Shares:	6025
Last Vote Date:	12-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Michael D. Lundin			6025	0	0	0
	2 Susan M. Ball			6025	0	0	0
	3 Kurt M. Cellar			6025	0	0	0
	4 Rajan C. Penkar			6025	0	0	0
	5 Ronnie Pruitt			6025	0	0	0
	6 Theodore P. Rossi			6025	0	0	0
	7 Colin M. Sutherland			6025	0	0	0
2	Ratification of the appointment of KPMG LLP as the independent public accounting firm of the Company for the year ending December 31, 2021.	For	None	6025	0	0	0
3	Cast a non-binding, advisory vote on the compensation of the Company's named executive officers as disclosed in the proxy materials.	For	None	6025	0	0	0

4	Approval of an amendment to the U.S. Concrete, Inc. Long Term Incentive Plan.	For	None	6025	0	0	0
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U.S. SILICA HOLDINGS, INC.

Security:	90346E103	Meeting Type:	Annual
Ticker:	SLCA	Meeting Date:	13-May-2021
ISIN	US90346E1038	Vote Deadline Date:	12-May-2021
Agenda	935366965	Management	Total Ballot Shares:
Last Vote Date:	12-May-2021		6370

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Peter Bernard	For	None	6370	0	0	0
2	Election of Director: Diane K. Duren	For	None	6370	0	0	0
3	Election of Director: William J. Kacal	For	None	6370	0	0	0
4	Election of Director: Charles Shaver	For	None	6370	0	0	0
5	Election of Director: Bryan A. Shinn	For	None	6370	0	0	0
6	Advisory vote to approve the compensation of our named executive officers, as disclosed in the proxy statement.	For	None	6370	0	0	0
7	Ratification of the appointment of Grant Thornton LLP as our Independent Registered Public Accounting Firm for 2021.	For	None	6370	0	0	0
8	Approval of our Third Amended and Restated 2011 Incentive Compensation Plan.	For	None	6370	0	0	0
9	Stockholder Proposal on Non-GAAP Measures Disclosure.	Against	None	6370	0	0	0

ANSYS, INC.

Security:	03662Q105	Meeting Type:	Annual	
Ticker:	ANSS	Meeting Date:	14-May-2021	
ISIN	US03662Q1058	Vote Deadline Date:	13-May-2021	
Agenda	935371459	Management	Total Ballot Shares:	45
Last Vote Date:	13-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director for Three-Year Term: Jim Frankola	For	None	45	0	0	0
2	Election of Class I Director for Three-Year Term: Alec D. Gallimore	For	None	45	0	0	0
3	Election of Class I Director for Three-Year Term: Ronald W. Hovsepian	For	None	45	0	0	0
4	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2021.	For	None	45	0	0	0
5	Approval of the ANSYS, Inc. 2021 Equity and Incentive Compensation Plan.	For	None	45	0	0	0
6	Advisory Approval of the Compensation of Our Named Executive Officers.	For	None	45	0	0	0
7	Stockholder Proposal Requesting the Adoption of a Simple Majority Voting Provision, if Properly Presented.	Against	None	45	0	0	0

BAKER HUGHES COMPANY

Security:	05722G100	Meeting Type:	Annual	
Ticker:	BKR	Meeting Date:	14-May-2021	
ISIN	US05722G1004	Vote Deadline Date:	13-May-2021	
Agenda	935366535	Management	Total Ballot Shares:	47480
Last Vote Date:	13-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 W. Geoffrey Beattie			47480	0	0	0
	2 Gregory D. Brenneman			47480	0	0	0
	3 Cynthia B. Carroll			47480	0	0	0
	4 Clarence P. Cazalot, Jr			47480	0	0	0
	5 Nelda J. Connors			47480	0	0	0
	6 Gregory L. Ebel			47480	0	0	0
	7 Lynn L. Elsenhans			47480	0	0	0
	8 John G. Rice			47480	0	0	0
	9 Lorenzo Simonelli			47480	0	0	0
2	An advisory vote related to the Company's executive compensation program.	For	None	47480	0	0	0
3	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2021.	For	None	47480	0	0	0
4	The approval of the Amendment and Restatement of the Baker Hughes Company Employee Stock Purchase Plan.	For	None	47480	0	0	0
5	The approval of the Baker Hughes Company 2021 Long-Term Incentive Plan.	For	None	47480	0	0	0

BIGCOMMERCE HOLDINGS, INC.

Security:	08975P108	Meeting Type:	Annual
Ticker:	BIGC	Meeting Date:	14-May-2021
ISIN	US08975P1084	Vote Deadline Date:	13-May-2021
Agenda	935367436	Management	Total Ballot Shares:
Last Vote Date:	13-May-2021		250

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Brent Bellm			250	0	0	0
	2 Lawrence Bohn			250	0	0	0
	3 Jeff Richards			250	0	0	0
2	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for 2021	For	None	250	0	0	0

CROSS COUNTRY HEALTHCARE, INC.

Security:	227483104	Meeting Type:	Annual
Ticker:	CCRN	Meeting Date:	14-May-2021
ISIN	US2274831047	Vote Deadline Date:	13-May-2021
Agenda	935361472	Total Ballot Shares:	15700
Last Vote Date:	13-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2022 ANNUAL MEETING: Kevin C. Clark	For	None	15700	0	0	0
2	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2022 ANNUAL MEETING: W. Larry Cash	For	None	15700	0	0	0
3	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2022 ANNUAL MEETING: Thomas C. Dircks	For	None	15700	0	0	0
4	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2022 ANNUAL MEETING: Gale Fitzgerald	For	None	15700	0	0	0
5	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2022 ANNUAL MEETING: Darrell S. Freeman, Sr.	For	None	15700	0	0	0
6	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2022 ANNUAL MEETING: Janice E. Nevin, M.D., MPH	For	None	15700	0	0	0
7	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2022 ANNUAL MEETING: Mark Perlberg, JD	For	None	15700	0	0	0
8	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2022 ANNUAL MEETING: Joseph A. Trunfio, Ph.D.	For	None	15700	0	0	0
9	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR	For	None	15700	0	0	0
10	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	For	None	15700	0	0	0

EXCHANGE INCOME CORPORATION

Security:	301283107	Meeting Type:	Annual and Special Meeting
Ticker:	EIFZF	Meeting Date:	14-May-2021
ISIN	CA3012831077	Vote Deadline Date:	12-May-2021
Agenda	935409587	Total Ballot Shares:	100
Last Vote Date:	12-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appointment of PricewaterhouseCoopers LLP.	For	None	100	0	0	0
2	DIRECTOR	For	None				
	1 Brad Bennett			0	0	100	0
	2 Gary Buckley			0	0	100	0
	3 Polly Craik			0	0	100	0
	4 Gary Filmon			0	0	100	0
	5 Duncan Jessiman			0	0	100	0
	6 Michael Pyle			0	0	100	0
	7 Grace Schalkwyk			0	0	100	0
	8 Melissa Sonberg			0	0	100	0
	9 Donald Streuber			0	0	100	0
	10 Edward Warkentin			0	0	100	0
3	To approve the unallocated awards under the fourth amended and restated deferred share plan of the Corporation.	For	None	100	0	0	0
4	To approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation.	For	None	100	0	0	0
5	DECLARATION AS OWNERSHIP AND CONTROL The undersigned hereby certifies that it has made reasonable inquiries as to the Canadian status of the owner and person in control of the Shares represented by this voting instruction form and has read the definitions found on this voting instruction form so as to make an accurate Declaration of Ownership and Control. DECLARATION AS TO THE NATURE OF hereby certifies that the Shares represented by this voting instruction form are owned and controlled by: NOTE: "FOR" = CANADIAN, "ABSTAIN" = NON-CANADIAN OR BY A PERSON IN AFFILIATION WITH IT, "AGAINST" = NON-CANADIAN CARRIER OR BY A PERSON IN AFFILIATION WITH IT	Against	None	0	0	100	0
6	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the Shares owned and controlled by the undersigned, including the Shares held by persons in affiliation with the undersigned, represent 10% or more of the issued and outstanding Shares. NOTE: "FOR" = YES, "AGAINST" = NO AND IF NOT MARKED WILL	None	None	0	0	0	100

INTERCONTINENTAL EXCHANGE, INC.

Security:	45866F104	Meeting Type:	Annual
Ticker:	ICE	Meeting Date:	14-May-2021
ISIN	US45866F1049	Vote Deadline Date:	13-May-2021
Agenda	935367397	Total Ballot Shares:	9000
Last Vote Date:	13-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for term expiring in 2022: Hon. Sharon Y. Bowen	For	None	9000	0	0	0

2	Election of Director for term expiring in 2022: Shantella E. Cooper	For	None	9000	0	0	0
3	Election of Director for term expiring in 2022: Charles R. Crisp	For	None	9000	0	0	0
4	Election of Director for term expiring in 2022: Duriya M. Farooqui	For	None	9000	0	0	0
5	Election of Director for term expiring in 2022: The Rt. Hon. the Lord Hague of Richmond	For	None	9000	0	0	0
6	Election of Director for term expiring in 2022: Mark F. Mulhern	For	None	9000	0	0	0
7	Election of Director for term expiring in 2022: Thomas E. Noonan	For	None	9000	0	0	0
8	Election of Director for term expiring in 2022: Frederic V. Salerno	For	None	9000	0	0	0
9	Election of Director for term expiring in 2022: Caroline L. Silver	For	None	9000	0	0	0
10	Election of Director for term expiring in 2022: Jeffrey C. Sprecher	For	None	9000	0	0	0
11	Election of Director for term expiring in 2022: Judith A. Sprieser	For	None	9000	0	0	0
12	Election of Director for term expiring in 2022: Vincent Tese	For	None	9000	0	0	0
13	To approve, by non-binding vote, the advisory resolution on executive compensation for named <i>executive officers</i>	For	None	9000	0	0	0
14	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	9000	0	0	0
15	A stockholder proposal regarding adoption of a simple majority voting standard, if properly presented at the Annual Meeting	Against	None	9000	0	0	0

ZEBRA TECHNOLOGIES CORPORATION

Security:	989207105	Meeting Type:	Annual
Ticker:	ZBRA	Meeting Date:	14-May-2021
ISIN	US9892071054	Vote Deadline Date:	13-May-2021
Agenda	935369252	Total Ballot Shares:	4050
Last Vote Date:	13-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Chirantan "CJ" Desai			4050	0	0	0
	2 Richard L. Keyser			4050	0	0	0
	3 Ross W. Manire			4050	0	0	0
2	Proposal to approve, by non-binding vote, compensation of named executive officers.	For	None	4050	0	0	0
3	Ratify the appointment of Ernst & Young LLP as our independent auditors for 2021.	For	None	4050	0	0	0

NUTRIEN LTD. (THE "CORPORATION")

Security:	67077M108	Meeting Type:	Annual
Ticker:	NTR	Meeting Date:	17-May-2021
ISIN	CA67077M1086	Vote Deadline Date:	12-May-2021
Agenda	935388202	Total Ballot Shares:	65000
Last Vote Date:	12-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Christopher M. Burley			65000	0	0	0
	2 Maura J. Clark			65000	0	0	0
	3 Russell K. Girling			65000	0	0	0
	4 Miranda C. Hubbs			65000	0	0	0
	5 Raj S. Kushwaha			65000	0	0	0
	6 Alice D. Laberge			65000	0	0	0
	7 Consuelo E. Madere			65000	0	0	0
	8 Charles V. Magro			65000	0	0	0
	9 Keith G. Martell			65000	0	0	0
	10 Aaron W. Regent			65000	0	0	0
	11 Mayo M. Schmidt			65000	0	0	0
	12 Nelson Luiz Costa Silva			65000	0	0	0
2	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	For	None	65000	0	0	0
3	A non-binding advisory resolution to accept the Corporation's approach to executive compensation	For	None	65000	0	0	0

RAYONIER ADVANCED MATERIALS INC

Security:	75508B104	Meeting Type:	Annual
Ticker:	RYAM	Meeting Date:	17-May-2021
ISIN	US75508B1044	Vote Deadline Date:	14-May-2021
Agenda	935373667	Total Ballot Shares:	44390
Last Vote Date:	13-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Charles E. Adair	For	None	44390	0	0	0
2	Election of Director: Julie A. Dill	For	None	44390	0	0	0
3	Election of Director: James F. Kirsch	For	None	44390	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
4	Advisory vote on the frequency of future non-binding votes on the compensation of our named <i>executive officers</i>	None		44390	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	Advisory vote to approve the compensation of our named executive officers as disclosed in our Proxy Statement.	For	None	44390	0	0	0

6	Approval of the 2021 Rayonier Advanced Materials Inc. Incentive Stock Plan.	For	None	44390	0	0	0
7	Ratification of the appointment of Grant Thornton LLP as the independent registered public accounting firm for the Company for 2021.	For	None	44390	0	0	0

CHIPOTLE MEXICAN GRILL, INC.

Security:	169656105	Meeting Type:	Annual
Ticker:	CMG	Meeting Date:	18-May-2021
ISIN	US1696561059	Vote Deadline Date:	17-May-2021
Agenda	935375320	Total Ballot Shares:	30
Last Vote Date:	13-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Albert S. Baldocchi			30	0	0	0
	2 Matthew A. Carey			30	0	0	0
	3 Gregg Engles			30	0	0	0
	4 Patricia Fili-Krushel			30	0	0	0
	5 Neil W. Flanzraich			30	0	0	0
	6 Mauricio Gutierrez			30	0	0	0
	7 Robin Hickenlooper			30	0	0	0
	8 Scott Maw			30	0	0	0
	9 Ali Namvar			30	0	0	0
	10 Brian Niccol			30	0	0	0
	11 Mary Winston			30	0	0	0
2	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay").	For	None	30	0	0	0
3	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2021.	For	None	30	0	0	0
4	Shareholder Proposal - Written Consent of Shareholders	Against	None	0	30	0	0

HOME CAPITAL GROUP INC.

Security:	436913107	Meeting Type:	Annual and Special Meeting
Ticker:	HMCBF	Meeting Date:	18-May-2021
ISIN	CA4369131079	Vote Deadline Date:	13-May-2021
Agenda	935390827	Total Ballot Shares:	200
Last Vote Date:	13-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: YOUSRY BISSADA	For	None	200	0	0	0
2	ELECTION OF DIRECTOR: ROBERT J. BLOWES	For	None	200	0	0	0
3	ELECTION OF DIRECTOR: PAUL G. HAGGIS	For	None	200	0	0	0
4	ELECTION OF DIRECTOR: ALAN R. HIBBEN	For	None	200	0	0	0
5	ELECTION OF DIRECTOR: SUSAN E. HUTCHISON	For	None	200	0	0	0
6	ELECTION OF DIRECTOR: CLAUDE R. LAMOUREUX	For	None	200	0	0	0
7	ELECTION OF DIRECTOR: JAMES H. LISSON	For	None	200	0	0	0
8	ELECTION OF DIRECTOR: HOSSEIN RAHNAMA	For	None	200	0	0	0
9	ELECTION OF DIRECTOR: LISA L. RITCHIE	For	None	200	0	0	0
10	ELECTION OF DIRECTOR: SHARON H. SALLOWS	For	None	200	0	0	0
11	APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR (SEE "BUSINESS OF THE MEETING - APPOINTMENT OF AUDITOR" IN THE CIRCULAR)	For	None	200	0	0	0
12	APPROVE THE ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR (SEE "BUSINESS OF THE MEETING - SHAREHOLDER ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION"	For	None	200	0	0	0
13	APPROVE THE ORDINARY RESOLUTION TO CONTINUE, AMEND AND RESTATE THE SHAREHOLDER RIGHTS PLAN AGREEMENT BETWEEN THE CORPORATION AND COMPUTERSHARE INVESTOR SERVICES INC., ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR (SEE "BUSINESS OF THE MEETING - SHAREHOLDER RIGHTS PLAN" IN THE	For	None	200	0	0	0
14	APPROVE THE ORDINARY RESOLUTION TO AMEND AND RESTATE BY-LAW NO. 1A OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR (SEE "BUSINESS OF THE MEETING	For	None	200	0	0	0

JPMORGAN CHASE & CO.

Security:	46625H100	Meeting Type:	Annual
Ticker:	JPM	Meeting Date:	18-May-2021
ISIN	US46625H1005	Vote Deadline Date:	17-May-2021
Agenda	935372285	Total Ballot Shares:	1370
Last Vote Date:	13-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Linda B. Bammann	For	None	1370	0	0	0
2	Election of Director: Stephen B. Burke	For	None	1370	0	0	0
3	Election of Director: Todd A. Combs	For	None	1370	0	0	0
4	Election of Director: James S. Crown	For	None	1370	0	0	0

5	Election of Director: James Dimon	For	None	1370	0	0	0
6	Election of Director: Timothy P. Flynn	For	None	1370	0	0	0
7	Election of Director: Melody Hobson	For	None	1370	0	0	0
8	Election of Director: Michael A. Neal	For	None	1370	0	0	0
9	Election of Director: Phebe N. Novakovic	For	None	1370	0	0	0
10	Election of Director: Virginia M. Rometty	For	None	1370	0	0	0
11	Advisory resolution to approve executive compensation.	For	None	1370	0	0	0
12	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021.	For	None	1370	0	0	0
13	Ratification of independent registered public accounting firm.	For	None	1370	0	0	0
14	Improve shareholder written consent.	Against	None	0	0	1370	0
15	Racial equity audit and report.	Against	None	0	0	1370	0
16	Independent board chairman.	Against	None	0	0	1370	0
17	Political and electioneering expenditure congruency report.	Against	None	0	0	1370	0

ORANGE

Security:	684060106	Meeting Type:	Annual
Ticker:	ORAN	Meeting Date:	18-May-2021
ISIN	US6840601065	Vote Deadline Date:	07-May-2021
Agenda	935415441	Total Ballot Shares:	20000
Last Vote Date:	07-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the statutory financial statements for the fiscal year ended December 31, 2020.	For	Abstain	20000	0	0	0
2	Approval of the consolidated financial statements for the fiscal year ended December 31, 2020.	For	Abstain	20000	0	0	0
3	Allocation of income for the fiscal year ended December 31, 2020 as stated in the Company's annual financial statements.	For	Abstain	20000	0	0	0
4	Agreements provided for in Article L. 225-38 of the French Commercial Code.	For	Abstain	20000	0	0	0
5	Renewal of the term of office of Bpifrance Participations.	For	Abstain	20000	0	0	0
6	Renewal of the term of office of KPMG as statutory auditor.	For	Abstain	20000	0	0	0
7	Renewal of the term of office of Salustro Reydel as alternate statutory auditor.	For	Abstain	20000	0	0	0
8	Appointment of Deloitte as statutory auditor.	For	Abstain	20000	0	0	0
9	Appointment of BEAS as alternate statutory auditor.	For	Abstain	20000	0	0	0
10	Ratification of the transfer of the corporate head office.	For	Abstain	20000	0	0	0
11	Approval of the information referred to in Article L. 225-37-3 I. of the French Commercial Code, pursuant to Article L. 225-100 II. of the French Commercial Code.	For	Abstain	20000	0	0	0
12	Approval of the elements of compensation paid during the fiscal year ended December 31, 2020 or allocated for the same fiscal year to Mr. Stéphane Richard, Chairman and Chief Executive Officer, pursuant to article L. 225-100 III of the	For	Abstain	20000	0	0	0
13	Approval of the elements of compensation paid during the fiscal year ended December 31, 2020 or allocated for the same fiscal year to Mr. Ramon Fernandez, Deputy Chief Executive Officer Delegate, pursuant to article L. 225-100 III of the French Commercial Code.	For	Abstain	20000	0	0	0
14	Approval of the elements of compensation paid during the fiscal year ended December 31, 2020 or allocated for the same fiscal year to Mr. Gervais Pellissier, Deputy Chief Executive Officer Delegate, pursuant to article L. 225-100 III of the French Commercial Code.	For	Abstain	20000	0	0	0
15	Approval of the compensation policy for the Chairman and Chief Executive Officer, pursuant to Article L. 225-37-2 of the French Commercial Code.	For	Abstain	20000	0	0	0
16	Approval of the compensation policy for the Deputy Chief Executive Officer Delegates, pursuant to Article L. 225- 37-2 of the French Commercial Code.	For	Abstain	20000	0	0	0
17	Approval of the compensation policy for non-executive directors, pursuant to Article L. 225-37-2 of the French Commercial Code.	For	Abstain	20000	0	0	0
18	Authorization to be granted to the Board of Directors to purchase or transfer shares of the Company.	For	Abstain	20000	0	0	0
19	Delegation of authority to the Board of Directors to issue shares of the Company and complex securities, with shareholder preferential subscription rights (not to be used during a takeover offer period for the Company's securities, unless specifically authorized by the Shareholders' Meeting).	For	Abstain	20000	0	0	0
20	Delegation of authority to the Board of Directors to make use of the delegation of authority granted in the nineteenth resolution during a takeover offer period for the Company's securities.	For	Abstain	20000	0	0	0
21	Delegation of authority to the Board of Directors to issue shares of the Company and complex securities, without shareholder preferential subscription rights as part of a public offering (not to be used during a takeover offer period for the Company's securities, unless specifically authorized by the Shareholders' Meeting).	For	Abstain	20000	0	0	0
22	Delegation of authority to the Board of Directors to make use of the delegation of authority granted in the twenty-first resolution during a takeover offer period for the Company's securities.	For	Abstain	20000	0	0	0

23	Delegation of authority to the Board of Directors to issue shares of the Company and complex securities, without shareholder preferential subscription rights, as part of an offer provided for in section II of Article L. 411-2 of the French Monetary and Financial Code (not to be used during a takeover offer period for the Company's securities, unless specifically authorized by the	For	Abstain	20000	0	0	0
24	Delegation of authority to the Board of Directors to make use of the delegation of authority granted in the twenty-third resolution during a takeover offer period for the Company's securities.	For	Abstain	20000	0	0	0
25	Authorization to the Board of Directors to increase the number of issuable securities, in the event of securities to be issued.	For	Abstain	20000	0	0	0
26	Delegation of authority to the Board of Directors to issue shares and complex, without shareholder preferential subscription rights, in the event of a public exchange offer initiated by the Company (not to be used during a takeover offer period for the Company's securities, unless specifically	For	Abstain	20000	0	0	0
27	Delegation of authority to the Board of Directors to make use of the delegation of authority granted in the twenty-sixth resolution during a takeover offer	For	Abstain	20000	0	0	0
28	Delegation of powers to the Board of Directors to issue shares and complex securities, without shareholder preferential subscription rights, as consideration for contributions in kind granted to the Company and comprised of equity securities or securities giving access to share capital (not to be used during a takeover offer period for the Company's securities, unless specifically	For	Abstain	20000	0	0	0
29	Authorization given to the Board of Directors to make use of the delegation of powers granted in the twenty-eighth resolution during a takeover offer period for the Company's securities.	For	Abstain	20000	0	0	0
30	Overall limit of authorizations.	For	Abstain	20000	0	0	0
31	Authorization given to the Board of Directors to allocate free shares of the Company to Corporate Officers and certain Orange group employees without shareholder preferential subscription rights.	For	Abstain	20000	0	0	0
32	Delegation of authority to the Board of Directors to issue shares or complex securities reserved for members of savings plans without shareholder preferential subscription rights.	For	Abstain	20000	0	0	0
33	Delegation of authority to the Board of Directors to increase the Company's capital by capitalization of reserves, profits or premiums.	For	Abstain	20000	0	0	0
34	Authorization to the Board of Directors to reduce the share capital through the cancellation of shares.	For	Abstain	20000	0	0	0
35	Powers for formalities.	For	Abstain	20000	0	0	0
36	Amendment to the thirty-first resolution - Authorization given to the Board of Directors to allocate free shares of the Company to all Group employees, with the same regularity as the allocation of LTIP for the benefit of Corporate Officers and certain Orange group employees without shareholder preferential subscription	Against	Abstain	20000	0	0	0
37	Amendment to Article 13 of the Bylaws - Plurality of directorships (extraordinary).	Against	Abstain	20000	0	0	0

PRINCIPAL FINANCIAL GROUP, INC.

Security: 74251V102
Ticker: PFG
ISIN US74251V1026
Agenda 935380597 Management
Last Vote Date: 13-May-2021

Meeting Type: Annual
Meeting Date: 18-May-2021
Vote Deadline Date: 17-May-2021
Total Ballot Shares: 2515

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Roger C. Hochschild	For	None	2515	0	0	0
2	Election of Director: Daniel J. Houston	For	None	2515	0	0	0
3	Election of Director: Diane C. Nordin	For	None	2515	0	0	0
4	Election of Director: Alfredo Rivera	For	None	2515	0	0	0
5	Advisory Approval of Compensation of Our Named Executive Officers.	For	None	2515	0	0	0
6	Ratification of Appointment of Independent Registered Public Accountants.	For	None	2515	0	0	0
7	Approval of Principal Financial Group, Inc. 2021 Stock Incentive Plan.	For	None	2515	0	0	0

RENEWABLE ENERGY GROUP, INC.

Security: 75972A301
Ticker: REGI
ISIN US75972A3014
Agenda 935369442 Management
Last Vote Date: 13-May-2021

Meeting Type: Annual
Meeting Date: 18-May-2021
Vote Deadline Date: 17-May-2021
Total Ballot Shares: 7500

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James C. Borel	For	None	7500	0	0	0
2	Election of Director: Cynthia J. Warner	For	None	7500	0	0	0
3	Election of Director: Walter Berger	For	None	7500	0	0	0
4	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	For	None	7500	0	0	0
5	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2021.	For	None	7500	0	0	0
6	Approval of the Renewable Energy Group 2021 Stock Incentive Plan.	For	None	7500	0	0	0

TRANSALTA RENEWABLES INC.

Security:	893463109	Meeting Type:	Annual
Ticker:	TRSWF	Meeting Date:	18-May-2021
ISIN	CA8934631091	Vote Deadline Date:	13-May-2021
Agenda	935400705	Total Ballot Shares:	140059
Last Vote Date:	13-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David W. Drinkwater			140059	0	0	0
	2 Brett M. Gellner			140059	0	0	0
	3 Allen R. Hagerman			140059	0	0	0
	4 Georganne Hodges			140059	0	0	0
	5 Kerry O'Reilly Wilks			140059	0	0	0
	6 Todd J. Stack			140059	0	0	0
	7 Paul H.E. Taylor			140059	0	0	0
	8 Susan M. Ward			140059	0	0	0
2	Appointment of Ernst & Young LLP as Auditors at a remuneration to be fixed by the Board of Directors	For	None	140059	0	0	0

ADVANCED MICRO DEVICES, INC.

Security:	007903107	Meeting Type:	Annual
Ticker:	AMD	Meeting Date:	19-May-2021
ISIN	US0079031078	Vote Deadline Date:	18-May-2021
Agenda	935366523	Total Ballot Shares:	10385
Last Vote Date:	17-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John E. Caldwell	For	None	10385	0	0	0
2	Election of Director: Nora M. Denzel	For	None	10385	0	0	0
3	Election of Director: Mark Durcan	For	None	10385	0	0	0
4	Election of Director: Michael P. Gregoire	For	None	10385	0	0	0
5	Election of Director: Joseph A. Householder	For	None	10385	0	0	0
6	Election of Director: John W. Marren	For	None	10385	0	0	0
7	Election of Director: Lisa T. Su	For	None	10385	0	0	0
8	Election of Director: Abhi Y. Talwalkar	For	None	10385	0	0	0
9	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year.	For	None	10385	0	0	0
10	Advisory vote to approve the executive compensation of our named executive officers.	For	None	10385	0	0	0

ALIGN TECHNOLOGY, INC.

Security:	016255101	Meeting Type:	Annual
Ticker:	ALGN	Meeting Date:	19-May-2021
ISIN	US0162551016	Vote Deadline Date:	18-May-2021
Agenda	935371132	Total Ballot Shares:	140
Last Vote Date:	17-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kevin J. Dallas	For	None	140	0	0	0
2	Election of Director: Joseph M. Hogan	For	None	140	0	0	0
3	Election of Director: Joseph Lacob	For	None	140	0	0	0
4	Election of Director: C. Raymond Larkin, Jr.	For	None	140	0	0	0
5	Election of Director: George J. Morrow	For	None	140	0	0	0
6	Election of Director: Anne M. Myong	For	None	140	0	0	0
7	Election of Director: Andrea L. Saia	For	None	140	0	0	0
8	Election of Director: Greg J. Santora	For	None	140	0	0	0
9	Election of Director: Susan E. Siegel	For	None	140	0	0	0
10	Election of Director: Warren S. Thaler	For	None	140	0	0	0
11	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending November 30, 2021.	For	None	140	0	0	0
12	BYLAW AMENDMENT: Ratify an Amendment of our Bylaws to designate Delaware and the District Courts of the United States as the Exclusive Forums for adjudication of certain disputes.	For	None	140	0	0	0
13	APPROVAL OF AMENDED STOCK PLAN: Approve the Amendment and Restatement of our 2010 Employee Stock Purchase Plan	For	None	0	140	0	0
14	ADVISORY VOTE ON NAMED EXECUTIVES COMPENSATION: Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	For	None	140	0	0	0

CBRE GROUP, INC.

Security:	12504L109	Meeting Type:	Annual
Ticker:	CBRE	Meeting Date:	19-May-2021
ISIN	US12504L1098	Vote Deadline Date:	18-May-2021
Agenda	935375534	Total Ballot Shares:	635
Last Vote Date:	17-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Brandon B. Boze	For	None	635	0	0	0
2	Election of Director: Beth F. Cobert	For	None	635	0	0	0
3	Election of Director: Reginald H. Gilyard	For	None	635	0	0	0
4	Election of Director: Shira D. Goodman	For	None	635	0	0	0

5	Election of Director: Christopher T. Jenny	For	None	635	0	0	0
6	Election of Director: Gerardo I. Lopez	For	None	635	0	0	0
7	Election of Director: Oscar Munoz	For	None	635	0	0	0
8	Election of Director: Robert E. Sulentic	For	None	635	0	0	0
9	Election of Director: Laura D. Tyson	For	None	635	0	0	0
10	Election of Director: Sanjiv Yajnik	For	None	635	0	0	0
11	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2021.	For	None	635	0	0	0
12	Advisory vote to approve named executive officer compensation for 2020.	For	None	635	0	0	0
13	Stockholder proposal regarding our stockholders' ability to call special stockholder meetings.	Against	None	635	0	0	0

ENPHASE ENERGY, INC.

Security:	29355A107	Meeting Type:	Annual
Ticker:	ENPH	Meeting Date:	19-May-2021
ISIN	US29355A1079	Vote Deadline Date:	18-May-2021
Agenda	935365216	Total Ballot Shares:	420
Last Vote Date:	17-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 B. Kothandaraman			420	0	0	0
	2 Joseph Malchow			420	0	0	0
2	To approve, on advisory basis, the compensation of the Company's named executive officers, as disclosed in this proxy statement.	For	None	420	0	0	0
3	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Common Stock from 200,000,000 to 300,000,000.	For	None	420	0	0	0
4	To approve the Enphase Energy, Inc. 2021 Equity Incentive Plan.	For	None	420	0	0	0
5	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending	For	None	420	0	0	0

FISERV, INC.

Security:	337738108	Meeting Type:	Annual
Ticker:	FISV	Meeting Date:	19-May-2021
ISIN	US3377381088	Vote Deadline Date:	18-May-2021
Agenda	935377893	Total Ballot Shares:	1850
Last Vote Date:	17-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Frank J. Bisignano			1850	0	0	0
	2 Alison Davis			1850	0	0	0
	3 Henrique de Castro			1850	0	0	0
	4 Harry F. DiSimone			1850	0	0	0
	5 Dennis F. Lynch			1850	0	0	0
	6 Heidi G. Miller			1850	0	0	0
	7 Scott C. Nuttall			1850	0	0	0
	8 Denis J. O'Leary			1850	0	0	0
	9 Doyle R. Simons			1850	0	0	0
	10 Kevin M. Warren			1850	0	0	0
2	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	For	None	1850	0	0	0
3	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2021	For	None	1850	0	0	0

HALLIBURTON COMPANY

Security:	406216101	Meeting Type:	Annual
Ticker:	HAL	Meeting Date:	19-May-2021
ISIN	US4062161017	Vote Deadline Date:	18-May-2021
Agenda	935372829	Total Ballot Shares:	60000
Last Vote Date:	17-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Abdulaziz F. Al Khayyal	For	None	60000	0	0	0
2	Election of Director: William E. Albrecht	For	None	60000	0	0	0
3	Election of Director: M. Katherine Banks	For	None	60000	0	0	0
4	Election of Director: Alan M. Bennett	For	None	60000	0	0	0
5	Election of Director: Milton Carroll	For	None	60000	0	0	0
6	Election of Director: Murry S. Gerber	For	None	60000	0	0	0
7	Election of Director: Patricia Hemingway Hall	For	None	60000	0	0	0
8	Election of Director: Robert A. Malone	For	None	60000	0	0	0
9	Election of Director: Jeffrey A. Miller	For	None	60000	0	0	0
10	Election of Director: Bhavesh V. Patel	For	None	60000	0	0	0
11	Ratification of Selection of Principal Independent Public Accountants.	For	None	60000	0	0	0
12	Advisory Approval of Executive Compensation.	For	None	60000	0	0	0
13	Proposal to Amend and Restate the Halliburton Company Stock and Incentive Plan.	For	None	60000	0	0	0
14	Proposal to Amend and Restate the Halliburton Company Employee Stock Purchase Plan.	For	None	60000	0	0	0

HELIX ENERGY SOLUTIONS GROUP, INC.

Security:	42330P107	Meeting Type:	Annual
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Ticker:

HLX

ISIN

US42330P1075

Agenda

935378706

Management

Last Vote Date:

17-May-2021

Meeting Date:

19-May-2021

Vote Deadline Date:

18-May-2021

Total Ballot Shares:

56395

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Amerino Gatti			56395	0	0	0
	2 Owen Kratz			56395	0	0	0
2	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year 2021.	For	None	56395	0	0	0
3	Approval, on a non-binding advisory basis, of the 2020 compensation of our named executive officers.	For	None	56395	0	0	0

INSIGHT ENTERPRISES, INC.

Security:

45765U103

Ticker:

NSIT

ISIN

US45765U1034

Agenda

935393467

Management

Last Vote Date:

17-May-2021

Meeting Type:

Annual

Meeting Date:

19-May-2021

Vote Deadline Date:

18-May-2021

Total Ballot Shares:

1740

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard E. Allen	For	None	1740	0	0	0
2	Election of Director: Bruce W. Armstrong	For	None	1740	0	0	0
3	Election of Director: Linda Breard	For	None	1740	0	0	0
4	Election of Director: Timothy A. Crown	For	None	1740	0	0	0
5	Election of Director: Catherine Courage	For	None	1740	0	0	0
6	Election of Director: Anthony A. Ibarguen	For	None	1740	0	0	0
7	Election of Director: Kenneth T. Lamneck	For	None	1740	0	0	0
8	Election of Director: Kathleen S. Pushor	For	None	1740	0	0	0
9	Election of Director: Girish Rishi	For	None	1740	0	0	0
10	Advisory vote (non-binding) to approve named executive officer compensation.	For	None	1740	0	0	0
11	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2021.	For	None	1740	0	0	0

NORDSTROM, INC.

Security:

655664100

Ticker:

JWN

ISIN

US6556641008

Agenda

935372386

Management

Last Vote Date:

17-May-2021

Meeting Type:

Annual

Meeting Date:

19-May-2021

Vote Deadline Date:

18-May-2021

Total Ballot Shares:

3050

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Shellye L. Archambeau	For	None	3050	0	0	0
2	Election of Director: Stacy Brown-Philpot	For	None	3050	0	0	0
3	Election of Director: James L. Donald	For	None	3050	0	0	0
4	Election of Director: Kirsten A. Green	For	None	3050	0	0	0
5	Election of Director: Glenda G. McNeal	For	None	3050	0	0	0
6	Election of Director: Erik B. Nordstrom	For	None	3050	0	0	0
7	Election of Director: Peter E. Nordstrom	For	None	3050	0	0	0
8	Election of Director: Brad D. Smith	For	None	3050	0	0	0
9	Election of Director: Bradley D. Tilden	For	None	3050	0	0	0
10	Election of Director: Mark J. Tritton	For	None	3050	0	0	0
11	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	None	3050	0	0	0
12	ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION.	For	None	3050	0	0	0

NORTHLAND POWER INC.

Security:

666511100

Ticker:

NPIFF

ISIN

CA6665111002

Agenda

935413891

Management

Last Vote Date:

13-May-2021

Meeting Type:

Annual and Special Meeting

Meeting Date:

19-May-2021

Vote Deadline Date:

14-May-2021

Total Ballot Shares:

2000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John W. Brace	For	None	2000	0	0	0
2	Election of Director: Linda L. Bertoldi	For	None	2000	0	0	0
3	Election of Director: Marie Bountrogianni	For	None	2000	0	0	0
4	Election of Director: Lisa Colnett	For	None	2000	0	0	0
5	Election of Director: Russell Goodman	For	None	2000	0	0	0
6	Election of Director: Keith Halbert	For	None	2000	0	0	0
7	Election of Director: Ian Pearce	For	None	2000	0	0	0
8	Election of Director: Kevin Glass	For	None	2000	0	0	0
9	Election of Director: Helen Mallovy Hicks	For	None	2000	0	0	0
10	The reappointment of Ernst & Young LLP as auditors of the Corporation and authorization of the directors to fix the auditors' remuneration.	For	None	2000	0	0	0
11	Resolution to amend the Corporation's articles to increase the permitted size of the Board from the current range of three to nine directors to a range of three to twelve directors, and to permit the removal of all references to the Class A shares and Class B and C Convertible Shares	For	None	2000	0	0	0
12	Resolution to accept Northland's approach to executive compensation.	For	None	2000	0	0	0

NOV INC.							
Security:	62955J103		Meeting Type:	Annual			
Ticker:	NOV		Meeting Date:	19-May-2021			
ISIN	US62955J1034		Vote Deadline Date:	18-May-2021			
Agenda	935382907	Management	Total Ballot Shares:	9761			
Last Vote Date:	17-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Clay C. Williams	For	None	9761	0	0	0
2	Election of Director: Greg L. Armstrong	For	None	9761	0	0	0
3	Election of Director: Marcela E. Donadio	For	None	9761	0	0	0
4	Election of Director: Ben A. Guill	For	None	9761	0	0	0
5	Election of Director: James T. Hackett	For	None	9761	0	0	0
6	Election of Director: David D. Harrison	For	None	9761	0	0	0
7	Election of Director: Eric L. Mattson	For	None	9761	0	0	0
8	Election of Director: Melody B. Meyer	For	None	9761	0	0	0
9	Election of Director: William R. Thomas	For	None	9761	0	0	0
10	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company.	For	None	9761	0	0	0
11	To approve, on an advisory basis, the compensation of our named executive officers	For	None	9761	0	0	0

NOW INC.							
Security:	67011P100		Meeting Type:	Annual			
Ticker:	DNOW		Meeting Date:	19-May-2021			
ISIN	US67011P1003		Vote Deadline Date:	18-May-2021			
Agenda	935393847	Management	Total Ballot Shares:	13325			
Last Vote Date:	17-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Terry Bonno	For	None	13325	0	0	0
2	Election of Director: David Cherechinsky	For	None	13325	0	0	0
3	Election of Director: Galen Cobb	For	None	13325	0	0	0
4	Election of Director: James Crandell	For	None	13325	0	0	0
5	Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2021.	For	None	13325	0	0	0
6	Approval of Compensation of our Named Executive Officers.	For	None	13325	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
7	Recommend, by non-binding vote, the frequency of the advisory vote on named executive officer compensation	None		13325	0	0	0	0

OLD DOMINION FREIGHT LINE, INC.							
Security:	679580100		Meeting Type:	Annual			
Ticker:	ODFL		Meeting Date:	19-May-2021			
ISIN	US6795801009		Vote Deadline Date:	18-May-2021			
Agenda	935402317	Management	Total Ballot Shares:	195			
Last Vote Date:	17-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Sherry A. Aaholm			195	0	0	0
	2 David S. Congdon			195	0	0	0
	3 John R. Congdon, Jr.			195	0	0	0
	4 Bradley R. Gabosch			195	0	0	0
	5 Greg C. Gantt			195	0	0	0
	6 Patrick D. Hanley			195	0	0	0
	7 John D. Kasarda			195	0	0	0
	8 Wendy T. Stallings			195	0	0	0
	9 Thomas A. Stith, III			195	0	0	0
	10 Leo H. Suggs			195	0	0	0
	11 D. Michael Wray			195	0	0	0
2	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	For	None	195	0	0	0
3	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending	For	None	195	0	0	0

SUNNOVA ENERGY INTERNATIONAL INC							
Security:	86745K104		Meeting Type:	Annual			
Ticker:	NOVA		Meeting Date:	19-May-2021			
ISIN	US86745K1043		Vote Deadline Date:	18-May-2021			
Agenda	935380369	Management	Total Ballot Shares:	2500			
Last Vote Date:	17-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 NORA MEAD BROWNELL			2500	0	0	0
	2 MARK LONGSTRETH			2500	0	0	0
	3 C. PARK SHAPER			2500	0	0	0
2	To ratify the selection of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the fiscal year 2021	For	None	2500	0	0	0

THE HARTFORD FINANCIAL SVCS GROUP, INC.							
Security:	416515104		Meeting Type:	Annual			
Ticker:	HIG		Meeting Date:	19-May-2021			

ISIN

US4165151048

Vote Deadline Date:

18-May-2021

Agenda

935369264

Management

Total Ballot Shares:

4775

Last Vote Date:

17-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert B. Allardice, III	For	None	4775	0	0	0
2	Election of Director: Larry D. De Shon	For	None	4775	0	0	0
3	Election of Director: Carlos Dominguez	For	None	4775	0	0	0
4	Election of Director: Trevor Fetter	For	None	4775	0	0	0
5	Election of Director: Donna James	For	None	4775	0	0	0
6	Election of Director: Kathryn A. Mikells	For	None	4775	0	0	0
7	Election of Director: Michael G. Morris	For	None	4775	0	0	0
8	Election of Director: Teresa W. Roseborough	For	None	4775	0	0	0
9	Election of Director: Virginia P. Rueterholz	For	None	4775	0	0	0
10	Election of Director: Christopher J. Swift	For	None	4775	0	0	0
11	Election of Director: Matthew E. Winter	For	None	4775	0	0	0
12	Election of Director: Greig Woodring	For	None	4775	0	0	0
13	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021.	For	None	4775	0	0	0
14	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed	For	None	4775	0	0	0

UNIVERSAL HEALTH SERVICES, INC.

Security:

913903100

Meeting Type:

Annual

Ticker:

UHS

Meeting Date:

19-May-2021

ISIN

US9139031002

Vote Deadline Date:

18-May-2021

Agenda

935378059

Management

Total Ballot Shares:

455

Last Vote Date:

17-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	455	0	0	0

BOSTON PROPERTIES, INC.

Security:

101121101

Meeting Type:

Annual

Ticker:

BXP

Meeting Date:

20-May-2021

ISIN

US1011211018

Vote Deadline Date:

19-May-2021

Agenda

935377615

Management

Total Ballot Shares:

160

Last Vote Date:

17-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Joel I. Klein	For	None	160	0	0	0
2	Election of Director: Kelly A. Ayotte	For	None	160	0	0	0
3	Election of Director: Bruce W. Duncan	For	None	160	0	0	0
4	Election of Director: Karen E. Dykstra	For	None	160	0	0	0
5	Election of Director: Carol B. Einiger	For	None	160	0	0	0
6	Election of Director: Diane J. Hoskins	For	None	160	0	0	0
7	Election of Director: Douglas T. Linde	For	None	160	0	0	0
8	Election of Director: Matthew J. Lustig	For	None	160	0	0	0
9	Election of Director: Owen D. Thomas	For	None	160	0	0	0
10	Election of Director: David A. Twardock	For	None	160	0	0	0
11	Election of Director: William H. Walton, III	For	None	160	0	0	0
12	To approve, by non-binding, advisory resolution, the Company's named executive officer compensation.	For	None	160	0	0	0
13	To approve the Boston Properties, Inc. 2021 Stock Incentive Plan.	For	None	160	0	0	0
14	To ratify the Audit Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	160	0	0	0

CINEMARK HOLDINGS, INC.

Security:

17243V102

Meeting Type:

Annual

Ticker:

CNK

Meeting Date:

20-May-2021

ISIN

US17243V1026

Vote Deadline Date:

19-May-2021

Agenda

935372956

Management

Total Ballot Shares:

5000

Last Vote Date:

17-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Darcy Antonellis			5000	0	0	0
	2 Carlos Sepulveda			5000	0	0	0
	3 Mark Zoradi			5000	0	0	0
2	Ratification of the appointment of Deloitte & Touche, LLP as the independent registered public accounting firm for 2021.	For	None	5000	0	0	0
3	Non-binding, annual advisory vote on executive compensation.	For	None	5000	0	0	0

HOPE BANCORP INC

Security:

43940T109

Meeting Type:

Annual

Ticker:

HOPE

Meeting Date:

20-May-2021

ISIN

US43940T1097

Vote Deadline Date:

19-May-2021

Agenda

935418839

Management

Total Ballot Shares:

13325

Last Vote Date: 17-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Kevin S. Kim			13325	0	0	0
	2 Scott Yoon-Suk Whang			13325	0	0	0
	3 Steven S. Koh			13325	0	0	0
	4 Donald D. Byun			13325	0	0	0
	5 Jinho Doo			13325	0	0	0
	6 Daisy Y. Ha			13325	0	0	0
	7 Joon Kyung Kim			13325	0	0	0
	8 William J. Lewis			13325	0	0	0
	9 David P. Malone			13325	0	0	0
	10 Dale S. Zuehls			13325	0	0	0
2	Ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the year ending December 31, 2021.	For	None	13325	0	0	0
3	Approval, on an advisory and nonbinding basis, of the compensation paid to the Company's 2020 Named Executive Officers (as identified in the Company's 2020 Proxy Statement).	For	None	13325	0	0	0

L BRANDS, INC.

Security: 501797104 Meeting Type: Annual
Ticker: LB Meeting Date: 20-May-2021
ISIN: US5017971046 Vote Deadline Date: 19-May-2021
Agenda: 935380434 Management Total Ballot Shares: 23500
Last Vote Date: 17-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Patricia S. Bellinger	For	None	23500	0	0	0
2	Election of Director: Donna A. James	For	None	23500	0	0	0
3	Election of Director: Francis A. Hondal	For	None	23500	0	0	0
4	Election of Director: Danielle Lee	For	None	23500	0	0	0
5	Election of Director: Andrew M. Meslow	For	None	23500	0	0	0
6	Election of Director: Michael G. Morris	For	None	23500	0	0	0
7	Election of Director: Sarah E. Nash	For	None	23500	0	0	0
8	Election of Director: Robert H. Schottenstein	For	None	23500	0	0	0
9	Election of Director: Anne Sheehan	For	None	23500	0	0	0
10	Election of Director: Stephen D. Steinour	For	None	23500	0	0	0
11	Ratification of the appointment of independent registered public accountants.	For	None	23500	0	0	0
12	Advisory vote to approve named executive officer compensation.	For	None	23500	0	0	0
13	Stockholder proposal regarding stockholder action by written consent.	Against	None	0	20000	3500	0

MORGAN STANLEY

Security: 617446448 Meeting Type: Annual
Ticker: MS Meeting Date: 20-May-2021
ISIN: US6174464486 Vote Deadline Date: 19-May-2021
Agenda: 935372312 Management Total Ballot Shares: 3000
Last Vote Date: 17-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Elizabeth Corley	For	None	3000	0	0	0
2	Election of Director: Alistair Darling	For	None	3000	0	0	0
3	Election of Director: Thomas H. Glocer	For	None	3000	0	0	0
4	Election of Director: James P. Gorman	For	None	3000	0	0	0
5	Election of Director: Robert H. Herz	For	None	3000	0	0	0
6	Election of Director: Nobuyuki Hirano	For	None	3000	0	0	0
7	Election of Director: Hironori Kamezawa	For	None	3000	0	0	0
8	Election of Director: Shelley B. Leibowitz	For	None	3000	0	0	0
9	Election of Director: Stephen J. Luczo	For	None	3000	0	0	0
10	Election of Director: Jami Miscik	For	None	3000	0	0	0
11	Election of Director: Dennis M. Nally	For	None	3000	0	0	0
12	Election of Director: Mary L. Schapiro	For	None	3000	0	0	0
13	Election of Director: Perry M. Traquina	For	None	3000	0	0	0
14	Election of Director: Rayford Wilkins, Jr.	For	None	3000	0	0	0
15	To ratify the appointment of Deloitte & Touche LLP as independent auditor.	For	None	3000	0	0	0
16	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).	For	None	3000	0	0	0
17	To approve the amended and restated Equity Incentive Compensation Plan.	For	None	3000	0	0	0

SHAW COMMUNICATIONS INC.

Security: 82028K200 Meeting Type: Special
Ticker: SJR Meeting Date: 20-May-2021
ISIN: CA82028K2002 Vote Deadline Date: 17-May-2021
Agenda: 935403648 Management Total Ballot Shares: 50000
Last Vote Date: 13-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	A special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular dated April 14, 2021 (the "Circular"), to approve the proposed arrangement between Shaw Communications Inc. ("Shaw"), Rogers Communications Inc. (the "Purchaser") and the holders of Class A Participating Shares and Class B Non-Voting Participating Shares of Shaw pursuant to a plan of arrangement under section 193 of the Business Corporations Act (Alberta), whereby the Purchaser will, among other things, acquire all of the issued and outstanding Class A Participating Shares and Class B Non-Voting Participating	For	None	50000	0	0	0
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SPIRIT AIRLINES, INC.

Security:	848577102		Meeting Type:	Annual
Ticker:	SAVE		Meeting Date:	20-May-2021
ISIN	US8485771021		Vote Deadline Date:	19-May-2021
Agenda	935369620	Management	Total Ballot Shares:	14070
Last Vote Date:	17-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Robert D. Johnson			14070	0	0	0
	2 Barclay G. Jones III			14070	0	0	0
	3 Dawn M. Zier			14070	0	0	0
2	To ratify the selection, by the Audit Committee of the Board of Directors, of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2021.	For	None	14070	0	0	0
3	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the attached Proxy Statement pursuant to executive compensation disclosure rules under the Securities Exchange Act of 1934, as amended.	For	None	14070	0	0	0
4	To approve the First Amendment to the Spirit Airlines Inc. 2015 Incentive Award Plan to increase the number of shares of common stock authorized for issuance under the plan and to	For	None	4070	10000	0	0

THE MOSAIC COMPANY

Security:	61945C103		Meeting Type:	Annual
Ticker:	MOS		Meeting Date:	20-May-2021
ISIN	US61945C1036		Vote Deadline Date:	19-May-2021
Agenda	935377348	Management	Total Ballot Shares:	87290
Last Vote Date:	17-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Cheryl K. Beebe	For	None	87290	0	0	0
2	Election of Director: Oscar P. Bernardes	For	None	87290	0	0	0
3	Election of Director: Gregory L. Ebel	For	None	87290	0	0	0
4	Election of Director: Timothy S. Gitzel	For	None	87290	0	0	0
5	Election of Director: Denise C. Johnson	For	None	87290	0	0	0
6	Election of Director: Emery N. Koenig	For	None	87290	0	0	0
7	Election of Director: James ("Joc") C. O'Rourke	For	None	87290	0	0	0
8	Election of Director: David T. Seaton	For	None	87290	0	0	0
9	Election of Director: Steven M. Seibert	For	None	87290	0	0	0
10	Election of Director: Luciano Siani Pires	For	None	87290	0	0	0
11	Election of Director: Gretchen H. Watkins	For	None	87290	0	0	0
12	Election of Director: Kelvin R. Westbrook	For	None	87290	0	0	0
13	Ratification of the appointment of KPMG LLP as Mosaic's independent registered public accounting firm for the year ending December 31, 2021.	For	None	87290	0	0	0
14	An advisory vote to approve the compensation of our named executive officers as disclosed in the accompanying Proxy Statement.	For	None	87290	0	0	0
15	Stockholder proposal relating to adoption of written consent right.	Against	None	0	82790	4500	0

THE TRAVELERS COMPANIES, INC.

Security:	89417E109		Meeting Type:	Annual
Ticker:	TRV		Meeting Date:	20-May-2021
ISIN	US89417E1091		Vote Deadline Date:	19-May-2021
Agenda	935372766	Management	Total Ballot Shares:	635
Last Vote Date:	17-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Alan L. Beller	For	None	635	0	0	0
2	Election of Director: Janet M. Dolan	For	None	635	0	0	0
3	Election of Director: Patricia L. Higgins	For	None	635	0	0	0
4	Election of Director: William J. Kane	For	None	635	0	0	0
5	Election of Director: Thomas B. Leonardi	For	None	635	0	0	0
6	Election of Director: Clarence Otis Jr.	For	None	635	0	0	0
7	Election of Director: Elizabeth E. Robinson	For	None	635	0	0	0
8	Election of Director: Philip T. Ruegger III	For	None	635	0	0	0
9	Election of Director: Todd C. Schermerhorn	For	None	635	0	0	0
10	Election of Director: Alan D. Schnitzer	For	None	635	0	0	0
11	Election of Director: Laurie J. Thomsen	For	None	635	0	0	0

12	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2021.	For	None	635	0	0	0
13	Non-binding vote to approve executive compensation.	For	None	635	0	0	0
14	Approve an amendment to The Travelers Companies, Inc. Amended and Restated 2014 Stock Incentive Plan	For	None	0	635	0	0

XEROX HOLDINGS CORPORATION

Security:	98421M106		Meeting Type:	Annual
Ticker:	XRX		Meeting Date:	20-May-2021
ISIN	US98421M1062		Vote Deadline Date:	19-May-2021
Agenda	935383632	Management	Total Ballot Shares:	3825
Last Vote Date:	28-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Keith Cozza	For	None	3825	0	0	0
2	Election of Director: Joseph J. Echevarria	For	None	3825	0	0	0
3	Election of Director: Cheryl Gordon Krongard	For	None	3825	0	0	0
4	Election of Director: Scott Letier	For	None	3825	0	0	0
5	Election of Director: Nichelle Maynard-Elliott	For	None	3825	0	0	0
6	Election of Director: Steven D. Miller	For	None	3825	0	0	0
7	Election of Director: James L. Nelson	For	None	3825	0	0	0
8	Election of Director: Margarita Paláu-Hernández	For	None	3825	0	0	0
9	Election of Director: Giovanni ("John") Visentin	For	None	3825	0	0	0
10	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2021.	For	None	3825	0	0	0
11	Approval, on an advisory basis, of the 2020 compensation of our named executive officers.	For	None	3825	0	0	0
12	Approval of the Company's amended and restated Equity Compensation Plan for Non-Employee Directors.	For	None	3825	0	0	0
13	Consideration of a shareholder proposal for shareholder action by written consent, if properly presented at the Annual Meeting.	Against	None	3825	0	0	0
14	Election of Aris Kekedjian as a Director.	For	None	3825	0	0	0

FBL FINANCIAL GROUP, INC.

Security:	30239F106		Meeting Type:	Contested-Special
Ticker:	FFG		Meeting Date:	21-May-2021
ISIN	US30239F1066		Vote Deadline Date:	20-May-2021
Agenda	935356724	Management	Total Ballot Shares:	290
Last Vote Date:	19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To consider and vote on a proposal to adopt the Agreement and Plan of Merger, dated as of January 11, 2021 (as amended, supplemented or otherwise modified from time to time, the "Merger Agreement"), by and among Farm Bureau Property & Casualty Insurance Company, an Iowa domiciled stock property and casualty insurance company ("Parent"), 5400 Merger Sub, Inc., an Iowa corporation and wholly owned subsidiary of	For	None	290	0	0	0
2	To consider and vote on a proposal to approve, on an advisory, non-binding basis, certain compensation that may be paid or become payable to the Company's named executive officers in connection with the merger.	For	None	290	0	0	0
3	To consider and vote on a proposal to approve the adjournment of the special meeting from time to time, if necessary, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to adopt	For	None	290	0	0	0

BANKUNITED, INC.

Security:	06652K103		Meeting Type:	Annual
Ticker:	BKU		Meeting Date:	25-May-2021
ISIN	US06652K1034		Vote Deadline Date:	24-May-2021
Agenda	935400933	Management	Total Ballot Shares:	2640
Last Vote Date:	19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	Rajinder P. Singh			2640	0	0	0
2	Tere Blanca			2640	0	0	0
3	John N. DiGiacomo			2640	0	0	0
4	Michael J. Dowling			2640	0	0	0
5	Douglas J. Pauls			2640	0	0	0
6	A. Gail Prudenti			2640	0	0	0
7	William S. Rubenstein			2640	0	0	0
8	Sanjiv Sobti, Ph.D.			2640	0	0	0
9	Lynne Wines			2640	0	0	0
2	To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021.	For	None	2640	0	0	0
3	Advisory vote to approve the compensation of the Company's named executive officers.	For	None	2640	0	0	0

CONN'S, INC.

Security:	208242107		Meeting Type:	Annual
Ticker:	CONN		Meeting Date:	25-May-2021
ISIN	US2082421072		Vote Deadline Date:	24-May-2021

Agenda935391362ManagementTotal Ballot Shares:25850

Last Vote Date:19-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sue E. Gove	For	None	25850	0	0	0
2	Election of Director: James H. Haworth	For	None	25850	0	0	0
3	Election of Director: Bob L. Martin	For	None	25850	0	0	0
4	Election of Director: Douglas H. Martin	For	None	25850	0	0	0
5	Election of Director: Norman L. Miller	For	None	25850	0	0	0
6	Election of Director: William E. Saunders, Jr.	For	None	25850	0	0	0
7	Election of Director: William (David) Schofman	For	None	25850	0	0	0
8	Election of Director: Oded Shein	For	None	25850	0	0	0
9	To ratify the Audit Committee's appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2022.	For	None	25850	0	0	0
10	To approve, on a non-binding advisory basis, named executive officers' compensation.	For	None	25850	0	0	0

ENVISTA HOLDINGS CORPORATION

Security:29415F104Meeting Type:Annual

Ticker:NVSTMeeting Date:25-May-2021

ISINUS29415F1049Vote Deadline Date:24-May-2021

Agenda935392833ManagementTotal Ballot Shares:3790

Last Vote Date:20-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Wendy Carruthers			3790	0	0	0
	2 Scott Huennekens			3790	0	0	0
	3 Christine Tsingos			3790	0	0	0
2	To approve the following proposals to amend Envista's Certificate of Incorporation: For approval of the proposed amendment to phase out the classification of the Board.	For	None	3790	0	0	0
3	To approve the following proposals to amend Envista's Certificate of Incorporation: For approval of the proposed amendment to eliminate the supermajority voting requirements and remove certain provisions that are no longer applicable to Envista	For	None	3790	0	0	0
4	To ratify the selection of Ernst and Young LLP as Envista's independent registered public accounting firm for the year ending December 31, 2021.	For	None	3790	0	0	0
5	To approve on an advisory basis Envista's named executive officer compensation.	For	None	3790	0	0	0

JAMF HOLDING CORP

Security:47074L105Meeting Type:Annual

Ticker:JAMFMeeting Date:25-May-2021

ISINUS47074L1052Vote Deadline Date:24-May-2021

Agenda935382577ManagementTotal Ballot Shares:735

Last Vote Date:20-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David A. Breach			735	0	0	0
	2 Michael Fosnaugh			735	0	0	0
	3 Christina Lema			735	0	0	0
2	To approve, by an advisory vote, the retention of the classified structure of Jamf's Board.	For	None	735	0	0	0
3	To approve, by an advisory vote, the retention of the supermajority voting standards in Jamf's Amended and Restated Certificate of Incorporation and Jamf's Amended and Restated Bvlaws.	For	None	735	0	0	0
4	To approve the Jamf Holding Corp. 2021 Employee Stock Purchase Plan.	For	None	735	0	0	0
5	To ratify the appointment of Ernst & Young LLP as Jamf's independent registered public accounting firm for the year ending December 31, 2021.	For	None	735	0	0	0

RUTH'S HOSPITALITY GROUP, INC.

Security:783332109Meeting Type:Annual

Ticker:RUTHMeeting Date:25-May-2021

ISINUS7833321091Vote Deadline Date:24-May-2021

Agenda935406353ManagementTotal Ballot Shares:7583

Last Vote Date:20-Apr-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Giannella Alvarez	For	None	0	0	7583	0
2	Election of Director: Mary L. Baglivo	For	None	0	0	7583	0
3	Election of Director: Carla R. Cooper	For	None	0	0	7583	0
4	Election of Director: Cheryl J. Henry	For	None	0	0	7583	0
5	Election of Director: Stephen M. King	For	None	0	0	7583	0
6	Election of Director: Michael P. O'Donnell	For	None	0	0	7583	0
7	Election of Director: Marie L. Perry	For	None	0	0	7583	0
8	Election of Director: Robin P. Selati	For	None	0	0	7583	0
9	Approval of the advisory resolution on the compensation of the Company's named executive officers.	For	None	0	0	7583	0
10	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2021	For	None	0	0	7583	0

THE ALLSTATE CORPORATION

Security:	020002101	Meeting Type:	Annual
Ticker:	ALL	Meeting Date:	25-May-2021
ISIN	US0200021014	Vote Deadline Date:	24-May-2021
Agenda	935387402	Management	Total Ballot Shares:
Last Vote Date:	20-May-2021		2515

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Donald E. Brown	For	None	2515	0	0	0
2	Election of Director: Kermit R. Crawford	For	None	2515	0	0	0
3	Election of Director: Michael L. Eskew	For	None	2515	0	0	0
4	Election of Director: Richard T. Hume	For	None	2515	0	0	0
5	Election of Director: Margaret M. Keane	For	None	2515	0	0	0
6	Election of Director: Siddharth N. Mehta	For	None	2515	0	0	0
7	Election of Director: Jacques P. Perold	For	None	2515	0	0	0
8	Election of Director: Andrea Redmond	For	None	2515	0	0	0
9	Election of Director: Gregg M. Sherrill	For	None	2515	0	0	0
10	Election of Director: Judith A. Sprieser	For	None	2515	0	0	0
11	Election of Director: Perry M. Traquina	For	None	2515	0	0	0
12	Election of Director: Thomas J. Wilson	For	None	2515	0	0	0
13	Advisory vote to approve the compensation of the named executives.	For	None	2515	0	0	0
14	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2021.	For	None	2515	0	0	0
15	Shareholder proposal to amend proxy access.	Against	None	1015	0	1500	0

ADVANCE AUTO PARTS, INC.

Security:	00751Y106	Meeting Type:	Annual	
Ticker:	AAP	Meeting Date:	26-May-2021	
ISIN	US00751Y1064	Vote Deadline Date:	25-May-2021	
Agenda	935378718	Management	Total Ballot Shares:	6910
Last Vote Date:	20-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Carla J. Bailo	For	None	6910	0	0	0
2	Election of Director: John F. Ferraro	For	None	6910	0	0	0
3	Election of Director: Thomas R. Greco	For	None	6910	0	0	0
4	Election of Director: Jeffrey J. Jones II	For	None	6910	0	0	0
5	Election of Director: Eugene I. Lee, Jr.	For	None	6910	0	0	0
6	Election of Director: Sharon L. McCollam	For	None	6910	0	0	0
7	Election of Director: Douglas A. Pertz	For	None	6910	0	0	0
8	Election of Director: Nigel Travis	For	None	6910	0	0	0
9	Election of Director: Arthur L. Valdez Jr.	For	None	6910	0	0	0
10	Approve, by advisory vote, the compensation of our named executive officers.	For	None	6910	0	0	0
11	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2021.	For	None	6910	0	0	0
12	Advisory vote on the stockholder proposal, if presented at the Annual Meeting, regarding amending our proxy access rights to remove the shareholder proposal limit.	Against	None	0	4720	2190	0

ANTHEM, INC.

Security:	036752103	Meeting Type:	Annual	
Ticker:	ANTM	Meeting Date:	26-May-2021	
ISIN	US0367521038	Vote Deadline Date:	25-May-2021	
Agenda	935387488	Management	Total Ballot Shares:	225
Last Vote Date:	19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Lewis Hay, III	For	None	225	0	0	0
2	Election of Director: Antonio F. Neri	For	None	225	0	0	0
3	Election of Director: Ramiro G. Peru	For	None	225	0	0	0
4	Advisory vote to approve the compensation of our named executive officers.	For	None	225	0	0	0
5	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021.	For	None	225	0	0	0

CHEVRON CORPORATION

Security:	166764100	Meeting Type:	Annual	
Ticker:	CVX	Meeting Date:	26-May-2021	
ISIN	US1667641005	Vote Deadline Date:	25-May-2021	
Agenda	935390132	Management	Total Ballot Shares:	2500
Last Vote Date:	20-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Wanda M. Austin	For	None	2500	0	0	0
2	Election of Director: John B. Frank	For	None	2500	0	0	0
3	Election of Director: Alice P. Gast	For	None	2500	0	0	0
4	Election of Director: Enrique Hernandez, Jr.	For	None	2500	0	0	0
5	Election of Director: Marilyn A. Hewson	For	None	2500	0	0	0
6	Election of Director: Jon M. Huntsman Jr.	For	None	2500	0	0	0
7	Election of Director: Charles W. Moorman IV	For	None	2500	0	0	0
8	Election of Director: Dambisa F. Moyo	For	None	2500	0	0	0

9	Election of Director: Debra Reed-Klages	For	None	2500	0	0	0
10	Election of Director: Ronald D. Sugar	For	None	2500	0	0	0
11	Election of Director: D. James Umpleby III	For	None	2500	0	0	0
12	Election of Director: Michael K. Wirth	For	None	2500	0	0	0
13	Ratification of Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	For	None	2500	0	0	0
14	Advisory Vote to Approve Named Executive Officer Compensation.	For	None	2500	0	0	0
15	Reduce Scope 3 Emissions.	Against	None	0	0	2500	0
16	Report on Impacts of Net Zero 2050 Scenario.	Against	None	0	0	2500	0
17	Shift to Public Benefit Corporation.	Against	None	0	0	2500	0
18	Report on Lobbying.	Against	None	0	0	2500	0
19	Independent Chair.	Against	None	2500	0	0	0
20	Special Meetings.	Against	None	0	0	2500	0

EXXON MOBIL CORPORATION

Security:	30231G102		Meeting Type:	Contested-Annual
Ticker:	XOM		Meeting Date:	26-May-2021
ISIN	US30231G1022		Vote Deadline Date:	25-May-2021
Agenda	935378338	Management	Total Ballot Shares:	145540
Last Vote Date:	19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Michael J. Angelakis			145540	0	0	0
	2 Susan K. Avery			145540	0	0	0
	3 Angela F. Braly			145540	0	0	0
	4 Ursula M. Burns			145540	0	0	0
	5 Kenneth C. Frazier			145540	0	0	0
	6 Joseph L. Hooley			145540	0	0	0
	7 Steven A. Kandarian			145540	0	0	0
	8 Douglas R. Oberhelman			145540	0	0	0
	9 Samuel J. Palmisano			145540	0	0	0
	10 Jeffrey W. Ubben			145540	0	0	0
	11 Darren W. Woods			145540	0	0	0
	12 Wan Zulkiflee			145540	0	0	0
2	Ratification of Independent Auditors.	For	None	145540	0	0	0
3	Advisory Vote to Approve Executive Compensation.	For	None	145540	0	0	0
4	Independent Chairman.	Against	None	10260	135280	0	0
5	Special Shareholder Meetings.	Against	None	0	135280	10260	0
6	Report on Scenario Analysis.	Against	None	0	135280	10260	0
7	Report on Environmental Expenditures.	Against	None	0	135280	10260	0
8	Report on Political Contributions.	Against	None	0	135280	10260	0
9	Report on Lobbying.	Against	None	0	135280	10260	0
10	Report on Climate Lobbying.	Against	None	0	135280	10260	0

EXXON MOBIL CORPORATION

Security:	30231G102		Meeting Type:	Contested-Annual
Ticker:	XOM		Meeting Date:	26-May-2021
ISIN	US30231G1022		Vote Deadline Date:	25-May-2021
Agenda	935352005	Management	Total Ballot Shares:	133580
Last Vote Date:	19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Michael J. Angelakis			133580	0	0	0
	2 Susan K. Avery			133580	0	0	0
	3 Angela F. Braly			133580	0	0	0
	4 Ursula M. Burns			133580	0	0	0
	5 Kenneth C. Frazier			133580	0	0	0
	6 Joseph L. Hooley			133580	0	0	0
	7 Steven A. Kandarian			133580	0	0	0
	8 Douglas R. Oberhelman			133580	0	0	0
	9 Samuel J. Palmisano			133580	0	0	0
	10 Jeffrey W. Ubben			133580	0	0	0
	11 Darren W. Woods			133580	0	0	0
	12 Wan Zulkiflee			133580	0	0	0
2	Ratification of Independent Auditors.	For	None	133580	0	0	0
3	Advisory Vote to Approve Executive Compensation.	For	None	133580	0	0	0
4	Independent Chairman.	Against	None	7580	126000	0	0
5	Special Shareholder Meetings.	Against	None	0	126000	7580	0
6	Report on Scenario Analysis.	Against	None	0	126000	7580	0
7	Report on Environmental Expenditures.	Against	None	0	126000	7580	0
8	Report on Political Contributions.	Against	None	0	126000	7580	0
9	Report on Lobbying.	Against	None	0	126000	7580	0
10	Report on Climate Lobbying.	Against	None	0	126000	7580	0

HANMI FINANCIAL CORPORATION

Security:	410495204		Meeting Type:	Annual
Ticker:	HAFC		Meeting Date:	26-May-2021
ISIN	US4104952043		Vote Deadline Date:	25-May-2021
Agenda	935400957	Management	Total Ballot Shares:	14305
Last Vote Date:	20-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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1	Election of Director: John J. Ahn	For	None	14305	0	0	0
2	Election of Director: Kiho Choi	For	None	14305	0	0	0
3	Election of Director: Christie K. Chu	For	None	14305	0	0	0
4	Election of Director: Harry H. Chung	For	None	14305	0	0	0
5	Election of Director: Scott R. Diehl	For	None	14305	0	0	0
6	Election of Director: Bonita I. Lee	For	None	14305	0	0	0
7	Election of Director: David L. Rosenblum	For	None	14305	0	0	0
8	Election of Director: Thomas J. Williams	For	None	14305	0	0	0
9	Election of Director: Michael M. Yang	For	None	14305	0	0	0
10	Election of Director: Gideon Yu	For	None	14305	0	0	0
11	To provide a non-binding advisory vote to approve the compensation of our Named Executive Officers ("Say-On-Pay" vote).	For	None	14305	0	0	0
12	To approve the Hanmi Financial Corporation 2021 Equity Compensation Plan.	For	None	14305	0	0	0
13	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	14305	0	0	0

NXP SEMICONDUCTORS NV.

Security:	N6596X109	Meeting Type:	Annual
Ticker:	NXPI	Meeting Date:	26-May-2021
ISIN	NL0009538784	Vote Deadline Date:	25-May-2021
Agenda	935428335	Total Ballot Shares:	10130
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Adoption of the 2020 Statutory Annual Accounts.	For	None	10130	0	0	0
2	Discharge of the members of the Board for their responsibilities in the financial year ended December 31, 2020	For	None	10130	0	0	0
3	Re-appoint Kurt Sievers as executive director	For	None	10130	0	0	0
4	Re-appoint Sir Peter Bonfield as non-executive director	For	None	10130	0	0	0
5	Appoint Annette Clayton as non-executive director	For	None	10130	0	0	0
6	Appoint Anthony Foxx as non-executive director	For	None	10130	0	0	0
7	Re-appoint Kenneth A. Goldman as non-executive director	For	None	10130	0	0	0
8	Re-appoint Josef Kaeser as non-executive director	For	None	10130	0	0	0
9	Re-appoint Lena Olving as non-executive director	For	None	10130	0	0	0
10	Re-appoint Peter Smitham as non-executive director	For	None	10130	0	0	0
11	Re-appoint Julie Southern as non-executive director	For	None	10130	0	0	0
12	Re-appoint Jasmin Staiblin as non-executive director	For	None	10130	0	0	0
13	Re-appoint Gregory Summe as non-executive director	For	None	10130	0	0	0
14	Re-appoint Karl-Henrik Sundström as non-executive director	For	None	10130	0	0	0
15	Authorization of the Board to issue ordinary shares of the Company and grant rights to acquire ordinary shares.	For	None	10130	0	0	0
16	Authorization of the Board to restrict or exclude pre-emption rights accruing in connection with an issue of shares or grant of rights.	For	None	10130	0	0	0
17	Authorization of the Board to repurchase ordinary shares	For	None	10130	0	0	0
18	Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	For	None	10130	0	0	0
19	Approval of the amended remuneration of the non-executive members of the Board	For	None	130	0	10000	0
20	Non-binding, advisory approval of the Named Executive Officers' compensation	For	None	10130	0	0	0

PAYA HOLDINGS INC.

Security:	70434P103	Meeting Type:	Annual
Ticker:	PAYA	Meeting Date:	26-May-2021
ISIN	US70434P1030	Vote Deadline Date:	25-May-2021
Agenda	935432827	Total Ballot Shares:	14000
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Oni Chukwu			14000	0	0	0
	2 Anna May Trala			14000	0	0	0
	3 Stuart Yarbrough			14000	0	0	0
2	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending May 31, 2021.	For	None	14000	0	0	0

PAYPAL HOLDINGS, INC.

Security:	70450Y103	Meeting Type:	Annual
Ticker:	PYPL	Meeting Date:	26-May-2021
ISIN	US70450Y1038	Vote Deadline Date:	25-May-2021
Agenda	935392617	Total Ballot Shares:	955
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Rodney C. Adkins	For	None	955	0	0	0
2	Election of Director: Jonathan Christodoro	For	None	955	0	0	0
3	Election of Director: John J. Donahoe	For	None	955	0	0	0

4	Election of Director: David W. Dorman	For	None	955	0	0	0
5	Election of Director: Belinda J. Johnson	For	None	955	0	0	0
6	Election of Director: Gail J. McGovern	For	None	955	0	0	0
7	Election of Director: Deborah M. Messemer	For	None	955	0	0	0
8	Election of Director: David M. Moffett	For	None	955	0	0	0
9	Election of Director: Ann M. Sarnoff	For	None	955	0	0	0
10	Election of Director: Daniel H. Schulman	For	None	955	0	0	0
11	Election of Director: Frank D. Yeary	For	None	955	0	0	0
12	Advisory vote to approve named executive officer compensation.	For	None	955	0	0	0
13	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2021.	For	None	955	0	0	0
14	Stockholder proposal - Stockholder right to act by written consent.	Against	None	0	355	600	0
15	Stockholder Proposal - Assessing Inclusion in the Workplace	Against	None	0	355	600	0

PENNYMAC MORTGAGE INVESTMENT TRUST

Security:	70931T103	Meeting Type:	Annual
Ticker:	PMT	Meeting Date:	26-May-2021
ISIN	US70931T1034	Vote Deadline Date:	25-May-2021
Agenda	935395295	Total Ballot Shares:	6660
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class III Trustee for a term expiring at the 2024 Annual Meeting: David A. Spector	For	None	6660	0	0	0
2	Election of Class III Trustee for a term expiring at the 2024 Annual Meeting: Randall D. Hadley	For	None	6660	0	0	0
3	To ratify the appointment of our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	6660	0	0	0
4	To approve, by non-binding vote, our executive compensation.	For	None	6660	0	0	0

ALTIVUS RENEWABLE ROYALTIES CORP.

Security:	02156G102	Meeting Type:	Annual
Ticker:	ATWRF	Meeting Date:	27-May-2021
ISIN	CA02156G1028	Vote Deadline Date:	24-May-2021
Agenda	935426735	Total Ballot Shares:	30452
Last Vote Date:	19-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David Bronicheski			30452	0	0	0
	2 Judy Cotte			30452	0	0	0
	3 Anna El-Erian			30452	0	0	0
	4 André Gaumond			30452	0	0	0
	5 Earl Ludlow			30452	0	0	0
2	Appointment of Deloitte LLP of St John's, NL as Auditor of the Corporation for the ensuing year and authorizing the directors to fix their	For	None	30452	0	0	0

CALERES, INC.

Security:	129500104	Meeting Type:	Annual
Ticker:	CAL	Meeting Date:	27-May-2021
ISIN	US1295001044	Vote Deadline Date:	26-May-2021
Agenda	935392908	Total Ballot Shares:	9940
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Lisa A. Flavin			9940	0	0	0
	2 Brenda C. Freeman			9940	0	0	0
	3 Lori H. Greeley			9940	0	0	0
2	Ratification of Ernst & Young LLP as the Company's independent registered public accountants.	For	None	9940	0	0	0
3	Approval, by non-binding advisory vote, of the Company's executive compensation.	For	None	9940	0	0	0

DESIGNER BRANDS INC.

Security:	250565108	Meeting Type:	Annual
Ticker:	DBI	Meeting Date:	27-May-2021
ISIN	US2505651081	Vote Deadline Date:	26-May-2021
Agenda	935387705	Total Ballot Shares:	10900
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Peter S. Cobb			10900	0	0	0
	2 Jay L. Schottenstein			10900	0	0	0
	3 Roger L. Rawlins			10900	0	0	0
	4 Joanne Zaiac			10900	0	0	0
2	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for the fiscal year ending January 29, 2022.	For	None	10900	0	0	0
3	Advisory, non-binding vote on the compensation paid to our named executive officers in fiscal 2020	For	None	10900	0	0	0

DEUTSCHE BANK AG

Security:	D18190898	Meeting Type:	Annual
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Ticker:

DB

ISIN

DE0005140008

Agenda

935435001

Management

Last Vote Date:

20-May-2021

Meeting Date:

27-May-2021

Vote Deadline Date:

20-May-2021

Total Ballot Shares:

15000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Christian Sewing Chairman of the Management Board (CEO)	For	None	15000	0	0	0
2	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Karl von Rohr Deputy Chairman of the Management Board	For	None	15000	0	0	0
3	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Fabrizio Campelli	For	None	15000	0	0	0
4	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Frank Kuhnke	For	None	15000	0	0	0
5	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Bernd Leukert	For	None	15000	0	0	0
6	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Stuart Lewis	For	None	15000	0	0	0
7	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: James von Moltke	For	None	15000	0	0	0
8	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Alexander von zur Mühlen (since August 1, 2020)	For	None	15000	0	0	0
9	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Christiana Rilev	For	None	15000	0	0	0
10	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Professor Dr. Stefan Simon (since August 1, 2020)	For	None	15000	0	0	0
11	Ratification of the acts of management of the member of the Management Board for the 2020 financial year: Werner Steinmüller (until July 31, 2020)	For	None	15000	0	0	0
12	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Dr. Paul Achleitner Chairman	For	None	15000	0	0	0
13	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Detlef Polaschek Deputy Chairman (employee representative)	For	None	15000	0	0	0
14	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Ludwig Blomeyer- Bartenstein (employee representative)	For	None	15000	0	0	0
15	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Frank Bsirske (employee representative)	For	None	15000	0	0	0
16	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Mayree Carroll Clark	For	None	15000	0	0	0
17	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Jan Duschek (employee representative)	For	None	15000	0	0	0
18	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Dr. Gerhard Eschelbeck	For	None	15000	0	0	0
19	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Sigmar Gabriel (since March 11, 2020)	For	None	15000	0	0	0
20	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Katherine Garrett-Cox (until May 20, 2020)	For	None	15000	0	0	0
21	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Timo Heider (employee representative)	For	None	15000	0	0	0
22	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Martina Klee (employee representative)	For	None	15000	0	0	0
23	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Henriette Mark (employee representative)	For	None	15000	0	0	0
24	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Gabriele Platscher (employee representative)	For	None	15000	0	0	0
25	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Bernd Rose (employee representative)	For	None	15000	0	0	0
26	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Gerd Alexander Schütz	For	None	15000	0	0	0
27	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Stephan Szukalski (employee representative)	For	None	15000	0	0	0
28	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: John Alexander Thain	For	None	15000	0	0	0
29	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Michele Trogni	For	None	15000	0	0	0

30	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Dr. Dagmar Valcárcel	For	None	15000	0	0	0
31	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Dr. Theodor Weimer (since May 20 2020)	For	None	15000	0	0	0
32	Ratification of the acts of management of the member of the Supervisory Board for the 2020 financial year: Professor Dr. Norbert Winkeljohann	For	None	15000	0	0	0
33	Election of the auditor for the 2021 financial year, interim accounts	For	None	15000	0	0	0
34	Authorization to acquire own shares pursuant to Section 71 (1) No. 8 Stock Corporation Act as well as for their use with the possible exclusion of pre-emptive rights	For	None	15000	0	0	0
35	Authorization to use derivatives within the framework of the purchase of own shares pursuant to Section 71 (1) No. 8 Stock Corporation Act	For	None	15000	0	0	0
36	Authorization to acquire own shares for trading purposes pursuant to Section 71 (1) No. 7 Stock Corporation Act	For	None	15000	0	0	0
37	Approval of the compensation system for the Management Board members	For	None	15000	0	0	0
38	Approval of the compensation for the Supervisory Board members; amendment of the Articles of Association	For	None	15000	0	0	0
39	Authorized capital (possibility of excluding pre-emptive rights i.a. pursuant to Section 186 (3) sentence 4 Stock Corporation Act)	For	None	15000	0	0	0
40	Authorized capital (in general with pre-emptive rights)	For	None	15000	0	0	0
41	Approval of a domination and profit and loss transfer agreement with a subsidiary	For	None	15000	0	0	0
42	Election of Frank Witter as member of the Supervisory Board	For	None	15000	0	0	0

FIERA CAPITAL CORPORATION

Security:	31660A103	Meeting Type:	Annual
Ticker:	FRRPF	Meeting Date:	27-May-2021
ISIN	CA31660A1030	Vote Deadline Date:	24-May-2021
Agenda	935421115	Total Ballot Shares:	925
Last Vote Date:	30-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Geoff Beattie			925	0	0	0
	2 Gary Collins			925	0	0	0
	3 David L. Giunta			925	0	0	0
	4 David R. Shaw			925	0	0	0
2	Appointment of Deloitte LLP as the auditor of the Corporation and authorize the Directors to fix its remuneration	For	None	925	0	0	0

MINTO APARTMENT REIT

Security:	60448E103	Meeting Type:	Annual and Special Meeting
Ticker:		Meeting Date:	27-May-2021
ISIN	CA60448E1034	Vote Deadline Date:	24-May-2021
Agenda	935409892	Total Ballot Shares:	37500
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee: Roger Greenberg	For	None	37500	0	0	0
2	Election of Trustee: Allan Kimberley	For	None	37500	0	0	0
3	Election of Trustee: Heather Kirk	For	None	37500	0	0	0
4	Election of Trustee: Jacqueline Moss	For	None	37500	0	0	0
5	Election of Trustee: Simon Nylassy	For	None	37500	0	0	0
6	Election of Trustee: Philip Orsino	For	None	37500	0	0	0
7	Election of Trustee: Michael Waters	For	None	37500	0	0	0
8	To reappoint KPMG LLP as auditor of the REIT for the ensuing year and to authorize the Board of Trustees of the REIT to fix their remuneration.	For	None	37500	0	0	0
9	To approve a non-binding advisory say-on-pay resolution accepting the REIT's approach to executive compensation, as more fully described in the REIT's Management Information Circular dated April 7, 2021.	For	None	37500	0	0	0
10	To affirm, ratify and approve the REIT's Amended and Restated Omnibus Equity Incentive Plan, as more fully described in the REIT's Management Information Circular dated April 7, 2021.	For	None	37500	0	0	0

NETGEAR, INC.

Security:	64111Q104	Meeting Type:	Annual
Ticker:	NTGR	Meeting Date:	27-May-2021
ISIN	US64111Q1040	Vote Deadline Date:	26-May-2021
Agenda	935392972	Total Ballot Shares:	2290
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Patrick C. S. Lo	For	None	2290	0	0	0
2	Election of Director: Sarah S. Butterfass	For	None	2290	0	0	0
3	Election of Director: Laura J. Durr	For	None	2290	0	0	0
4	Election of Director: Jef T. Graham	For	None	2290	0	0	0
5	Election of Director: Bradley L. Maiorino	For	None	2290	0	0	0
6	Election of Director: Janice M. Roberts	For	None	2290	0	0	0
7	Election of Director: Gregory J. Rossmann	For	None	2290	0	0	0

8	Election of Director: Barbara V. Scherer	For	None	2290	0	0	0
9	Election of Director: Thomas H. Waechter	For	None	2290	0	0	0
10	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	2290	0	0	0
11	Proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our Named Executive Officers in the Proxy Statement.	For	None	2290	0	0	0

NN, INC.

Security:	629337106	Meeting Type:	Annual
Ticker:	NNBR	Meeting Date:	27-May-2021
ISIN	US6293371067	Vote Deadline Date:	26-May-2021
Agenda	935385840	Total Ballot Shares:	705
Last Vote Date:	19-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Raynard D. Benvenuti			705	0	0	0
	2 Robert E. Brunner			705	0	0	0
	3 Christina E. Carroll			705	0	0	0
	4 João Faria			705	0	0	0
	5 Jeri J. Harman			705	0	0	0
	6 Dr. Shihab Kuran			705	0	0	0
	7 Warren A. Veltman			705	0	0	0
	8 Thomas H. Wilson, Jr.			705	0	0	0
2	Advisory (non-binding) vote to approve the compensation of the named executive officers of NN, Inc.	For	None	705	0	0	0
3	Advisory (non-binding) vote to ratify the selection of Grant Thornton LLP as registered independent public accounting firm.	For	None	705	0	0	0
4	To elect Dr. Rajeev Gautam as an additional director to serve for a term of one year.	For	None	705	0	0	0

PBF ENERGY INC.

Security:	69318G106	Meeting Type:	Annual
Ticker:	PBF	Meeting Date:	27-May-2021
ISIN	US69318G1067	Vote Deadline Date:	26-May-2021
Agenda	935388214	Total Ballot Shares:	12220
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Thomas Nimbley	For	None	12220	0	0	0
2	Election of Director: Spencer Abraham	For	None	12220	0	0	0
3	Election of Director: Wayne Budd	For	None	12220	0	0	0
4	Election of Director: Karen Davis	For	None	12220	0	0	0
5	Election of Director: S. Eugene Edwards	For	None	12220	0	0	0
6	Election of Director: William Hantke	For	None	12220	0	0	0
7	Election of Director: Robert Lavinia	For	None	12220	0	0	0
8	Election of Director: Kimberly Lubel	For	None	12220	0	0	0
9	Election of Director: George Ogden	For	None	12220	0	0	0
10	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ended December 31, 2021.	For	None	12220	0	0	0
11	An advisory vote on the 2020 compensation of the named executive officers.	For	None	12220	0	0	0

SM ENERGY COMPANY

Security:	78454L100	Meeting Type:	Annual
Ticker:	SM	Meeting Date:	27-May-2021
ISIN	US78454L1008	Vote Deadline Date:	26-May-2021
Agenda	935395930	Total Ballot Shares:	17360
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director until the next annual meeting: Carla J. Bailo	For	None	17360	0	0	0
2	Election of Director until the next annual meeting: Stephen R. Brand	For	None	17360	0	0	0
3	Election of Director until the next annual meeting: Ramiro G. Peru	For	None	17360	0	0	0
4	Election of Director until the next annual meeting: Julio M. Quintana	For	None	17360	0	0	0
5	Election of Director until the next annual meeting: Rose M. Robeson	For	None	17360	0	0	0
6	Election of Director until the next annual meeting: William D. Sullivan	For	None	17360	0	0	0
7	Election of Director until the next annual meeting: Herbert S. Vogel	For	None	17360	0	0	0
8	To approve, on a non-binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	For	None	17360	0	0	0
9	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2021.	For	None	17360	0	0	0
10	To approve our 2021 Employee Stock Purchase Plan.	For	None	17360	0	0	0

SUNOPTA INC.

Security:	8676EP108	Meeting Type:	Annual
Ticker:	STKL	Meeting Date:	27-May-2021

ISIN

CA8676EP1086

Vote Deadline Date:

26-May-2021

Agenda

935397655

Management

Total Ballot Shares:

60100

Last Vote Date:

20-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Dr. Albert Bolles	For	None	50000	0	0	0
2	Election of Director: Derek Briffett	For	None	50000	0	0	0
3	Election of Director: Joseph D. Ennen	For	None	50000	0	0	0
4	Election of Director: Rebecca Fisher	For	None	50000	0	0	0
5	Election of Director: R. Dean Hollis	For	None	50000	0	0	0
6	Election of Director: Katrina Houde	For	None	50000	0	0	0
7	Election of Director: Leslie Starr Keating	For	None	50000	0	0	0
8	Election of Director: Kenneth Kemp	For	None	50000	0	0	0
9	Appointment of Ernst & Young LLP	For	None	50000	0	0	0
10	Advisory Vote to Approve Named Executive Officer Compensation	For	None	50000	0	0	0

THE TRADE DESK, INC.

Security:

88339J105

Meeting Type:

Annual

Ticker:

TTD

Meeting Date:

27-May-2021

ISIN

US88339J1051

Vote Deadline Date:

26-May-2021

Agenda

935395271

Management

Total Ballot Shares:

30

Last Vote Date:

20-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David R. Pickles			30	0	0	0
	2 Gokul Rajaram			30	0	0	0
2	The ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	30	0	0	0

UNUM GROUP

Security:

91529Y106

Meeting Type:

Annual

Ticker:

UNM

Meeting Date:

27-May-2021

ISIN

US91529Y1064

Vote Deadline Date:

26-May-2021

Agenda

935390156

Management

Total Ballot Shares:

8910

Last Vote Date:

20-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Theodore H. Bunting, Jr.	For	None	8910	0	0	0
2	Election of Director: Susan L. Cross	For	None	8910	0	0	0
3	Election of Director: Susan D. Devore	For	None	8910	0	0	0
4	Election of Director: Joseph J. Echevarria	For	None	8910	0	0	0
5	Election of Director: Cynthia L. Egan	For	None	8910	0	0	0
6	Election of Director: Kevin T. Kabat	For	None	8910	0	0	0
7	Election of Director: Timothy F. Keaney	For	None	8910	0	0	0
8	Election of Director: Gloria C. Larson	For	None	8910	0	0	0
9	Election of Director: Richard P. McKenney	For	None	8910	0	0	0
10	Election of Director: Ronald P. O'Hanley	For	None	8910	0	0	0
11	Election of Director: Francis J. Shammo	For	None	8910	0	0	0
12	To approve, on an advisory basis, the compensation of the company's named executive officers.	For	None	8910	0	0	0
13	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for 2021.	For	None	8910	0	0	0

THE MACERICH COMPANY

Security:

554382101

Meeting Type:

Annual

Ticker:

MAC

Meeting Date:

28-May-2021

ISIN

US5543821012

Vote Deadline Date:

27-May-2021

Agenda

935428195

Management

Total Ballot Shares:

18000

Last Vote Date:

05-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Peggy Alford	For	None	0	0	18000	0
2	Election of Director: John H. Alschuler	For	None	0	0	18000	0
3	Election of Director: Eric K. Brandt	For	None	0	0	18000	0
4	Election of Director: Edward C. Coppola	For	None	0	0	18000	0
5	Election of Director: Steven R. Hash	For	None	0	0	18000	0
6	Election of Director: Daniel J. Hirsch	For	None	0	0	18000	0
7	Election of Director: Diana M. Laing	For	None	0	0	18000	0
8	Election of Director: Thomas E. O'Hern	For	None	0	0	18000	0
9	Election of Director: Steven L. Soboroff	For	None	0	0	18000	0
10	Election of Director: Andrea M. Stephen	For	None	0	0	18000	0
11	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	For	None	0	0	18000	0
12	Amendment to our charter to increase the number of authorized shares of common stock.	For	None	0	0	18000	0
13	Amendment and restatement of our Employee Stock Purchase Plan.	For	None	0	0	18000	0
14	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	0	0	18000	0

TOTAL SE

Security:

89151E109

Meeting Type:

Annual

Ticker:

TOT

ISIN

US89151E1091

Agenda

935430936

Management

Last Vote Date:

17-May-2021

Meeting Date:

28-May-2021

Vote Deadline Date:

18-May-2021

Total Ballot Shares:

3500

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the statutory financial statements for the fiscal year ended December 31, 2020.	For	Abstain	3500	0	0	0
2	Approval of the consolidated financial statements for the fiscal year ended December 31, 2020.	For	Abstain	3500	0	0	0
3	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2020.	For	Abstain	3500	0	0	0
4	Authorization granted to the Board of Directors, for a period of eighteen months, for the purpose of trading in the Company shares.	For	Abstain	3500	0	0	0
5	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code.	For	Abstain	3500	0	0	0
6	Renewal of Mr. Patrick Pouyanné's term as director.	For	Abstain	3500	0	0	0
7	Renewal of Ms. Anne-Marie Idrac's term as director.	For	Abstain	3500	0	0	0
8	Appointment of Mr. Jacques Aschenbroich as a director.	For	Abstain	3500	0	0	0
9	Appointment of Mr. Glenn Hubbard as a director.	For	Abstain	3500	0	0	0
10	Approval of the information relating to the compensation of executive and non-executive directors ("mandataires sociaux") mentioned in paragraph I of Article L. 22-10-9 of the French Commercial Code.	For	Abstain	3500	0	0	0
11	Approval of the compensation policy applicable to directors.	For	Abstain	3500	0	0	0
12	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid during the fiscal year 2020 or allocated for that year to Mr. Patrick Pouyanné.	For	Abstain	3500	0	0	0
13	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer.	For	Abstain	3500	0	0	0
14	Opinion on the Company's ambition with respect to sustainable development and energy transition towards carbon neutrality and its related targets by 2030.	For	Abstain	3500	0	0	0
15	Amendment of the corporate name to TotalEnergies SE and of Article 2 of the Articles of Association.	For	Abstain	3500	0	0	0
16	Delegation of authority to the Board of Directors, for a period of thirty-eight months, to grant Company free shares, existing or to be issued, for the benefit of the Group employees and executive directors, or some of them, which imply the waiver by shareholders of their pre-emptive subscription rights for shares to be issued.	For	Abstain	3500	0	0	0
17	Delegation of authority granted to the Board of Directors, for a period of twenty-six months, for the purpose of carrying out, in accordance with the terms and conditions set out in Articles L. 3332-18 et seq. of the French Labor Code, capital increases, with removal of shareholders' pre-emptive subscription rights, reserved for members	For	Abstain	3500	0	0	0

ALPHABET INC.

Security:

02079K305

Ticker:

GOOGL

ISIN

US02079K3059

Agenda

935406264

Management

Last Vote Date:

31-May-2021

Meeting Type:

Annual

Meeting Date:

02-Jun-2021

Vote Deadline Date:

01-Jun-2021

Total Ballot Shares:

2362

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Larry Page	For	None	2232	0	130	0
2	Election of Director: Sergey Brin	For	None	2232	0	130	0
3	Election of Director: Sundar Pichai	For	None	2232	0	130	0
4	Election of Director: John L. Hennessy	For	None	2232	0	130	0
5	Election of Director: Frances H. Arnold	For	None	2232	0	130	0
6	Election of Director: L. John Doerr	For	None	2232	0	130	0
7	Election of Director: Roger W. Ferguson Jr.	For	None	2232	0	130	0
8	Election of Director: Ann Mather	For	None	2232	0	130	0
9	Election of Director: Alan R. Mulally	For	None	2232	0	130	0
10	Election of Director: K. Ram Shriram	For	None	2232	0	130	0
11	Election of Director: Robin L. Washington	For	None	2232	0	130	0
12	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	2232	0	130	0
13	Approval of Alphabet's 2021 Stock Plan.	For	None	2232	0	130	0
14	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Against	None	2115	0	247	0
15	A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Against	None	2115	0	247	0
16	A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Against	None	0	0	2362	0
17	A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Against	None	0	0	2362	0
18	A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting.	Against	None	0	0	2362	0

19	A stockholder proposal regarding a report on charitable contributions, if properly presented at the meeting.	Against	None	0	0	2362	0
20	A stockholder proposal regarding a report on risks related to anticompetitive practices, if properly presented at the meeting.	Against	None	0	0	2362	0
21	A stockholder proposal regarding a transition to a public benefit corporation, if properly presented at the meeting.	Against	None	0	0	2362	0

CHEGG, INC.

Security:	163092109	Meeting Type:	Annual
Ticker:	CHGG	Meeting Date:	02-Jun-2021
ISIN	US1630921096	Vote Deadline Date:	01-Jun-2021
Agenda	935389848	Total Ballot Shares:	220
Last Vote Date:	31-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Marne Levine			220	0	0	0
	2 Richard Sarnoff			220	0	0	0
	3 Paul LeBlanc			220	0	0	0
2	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	For	None	220	0	0	0
3	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2021.	For	None	220	0	0	0

CITI TRENDS, INC.

Security:	17306X102	Meeting Type:	Annual
Ticker:	CTRN	Meeting Date:	02-Jun-2021
ISIN	US17306X1028	Vote Deadline Date:	01-Jun-2021
Agenda	935395637	Total Ballot Shares:	9000
Last Vote Date:	31-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Brian P. Carney	For	None	9000	0	0	0
2	Election of Director: Jonathan Duskin	For	None	9000	0	0	0
3	Election of Director: Laurens M. Goff	For	None	9000	0	0	0
4	Election of Director: Margaret L. Jenkins	For	None	9000	0	0	0
5	Election of Director: David N. Makuen	For	None	9000	0	0	0
6	Election of Director: Peter R. Sachse	For	None	9000	0	0	0
7	Election of Director: Kenneth D. Seipel	For	None	9000	0	0	0
8	An advisory vote to approve, on a non-binding basis, the compensation of our named executive officers as set forth in the proxy statement.	For	None	9000	0	0	0
9	Approve the 2021 Incentive Plan.	For	None	9000	0	0	0
10	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 29, 2022.	For	None	9000	0	0	0

GRANITE CONSTRUCTION INCORPORATED

Security:	387328107	Meeting Type:	Annual
Ticker:	GVA	Meeting Date:	02-Jun-2021
ISIN	US3873281071	Vote Deadline Date:	01-Jun-2021
Agenda	935407406	Total Ballot Shares:	3265
Last Vote Date:	31-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: David C. Darnell	For	None	3265	0	0	0
2	Election of Director: Celeste B. Mastin	For	None	3265	0	0	0
3	Election of Director: Gaddi H. Vasquez	For	None	3265	0	0	0
4	Election of Director: Molly C. Campbell	For	None	3265	0	0	0
5	Election of Director: David H. Kelsey	For	None	3265	0	0	0
6	Election of Director: Michael F. McNally	For	None	3265	0	0	0
7	Advisory vote to approve executive compensation of the named executive officers.	For	None	3265	0	0	0
8	Proposal to approve the Granite Construction Incorporated 2021 Equity Incentive Plan.	For	None	3265	0	0	0
9	To ratify the appointment by the Audit/Compliance Committee of PricewaterhouseCoopers LLP as Granite's independent registered public accounting firm for the fiscal year ending	For	None	3265	0	0	0

ACADEMY SPORTS & OUTDOORS INC.

Security:	00402L107	Meeting Type:	Annual
Ticker:	ASO	Meeting Date:	03-Jun-2021
ISIN	US00402L1070	Vote Deadline Date:	02-Jun-2021
Agenda	935406543	Total Ballot Shares:	7590
Last Vote Date:	31-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Brian T. Marley			7590	0	0	0
	2 Thomas M. Nealon			7590	0	0	0
	3 Nathaniel H. Taylor			7590	0	0	0
2	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2021.	For	None	7590	0	0	0
3	Approval, by non-binding advisory vote, of the compensation paid to the named executive officers in fiscal year 2020.	For	None	7590	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
4	Determination, by non-binding advisory vote, of whether a non-binding stockholder vote to approve the compensation paid to the named executive officers should occur every one, two or	None		7590	0	0	0	0

ALCANNA INC.

Security:	01374C109		Meeting Type:	Annual
Ticker:	LQSIF		Meeting Date:	03-Jun-2021
ISIN	CA01374C1095		Vote Deadline Date:	28-May-2021
Agenda	935436205	Management	Total Ballot Shares:	86500
Last Vote Date:	15-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 John Barnett			0	0	35300	0
	2 James F.C. Burns			0	0	35300	0
	3 Peter Lynch			0	0	35300	0
	4 Karen Prentice			0	0	35300	0
	5 Denis Ryan			0	0	35300	0
	6 Kristina Williams			0	0	35300	0
2	The re-appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and authorizing the directors to fix their remuneration	For	None	0	0	35300	0

NVIDIA CORPORATION

Security:	67066G104		Meeting Type:	Annual
Ticker:	NVDA		Meeting Date:	03-Jun-2021
ISIN	US67066G1040		Vote Deadline Date:	02-Jun-2021
Agenda	935402343	Management	Total Ballot Shares:	272
Last Vote Date:	24-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert K. Burgess	For	None	0	0	200	0
2	Election of Director: Tench Coxo	For	None	0	0	200	0
3	Election of Director: John O. Dabiri	For	None	0	0	200	0
4	Election of Director: Persis S. Drell	For	None	0	0	200	0
5	Election of Director: Jen-Hsun Huang	For	None	0	0	200	0
6	Election of Director: Dawn Hudson	For	None	0	0	200	0
7	Election of Director: Harvey C. Jones	For	None	0	0	200	0
8	Election of Director: Michael G. McCaffery	For	None	0	0	200	0
9	Election of Director: Stephen C. Neal	For	None	0	0	200	0
10	Election of Director: Mark L. Perry	For	None	0	0	200	0
11	Election of Director: A. Brooke Seawell	For	None	0	0	200	0
12	Election of Director: Aarti Shah	For	None	0	0	200	0
13	Election of Director: Mark A. Stevens	For	None	0	0	200	0
14	Approval of our executive compensation.	For	None	0	0	200	0
15	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2022.	For	None	0	0	200	0
16	Approval of an amendment to our charter to increase the number of authorized shares of common stock from 2 billion shares to 4 billion	For	None	0	0	200	0

SERVICENOW, INC.

Security:	81762P102		Meeting Type:	Annual
Ticker:	NOW		Meeting Date:	07-Jun-2021
ISIN	US81762P1021		Vote Deadline Date:	04-Jun-2021
Agenda	935416746	Management	Total Ballot Shares:	50
Last Vote Date:	03-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Susan L. Bostrom	For	None	50	0	0	0
2	Election of Director: Jonathan C. Chadwick	For	None	50	0	0	0
3	Election of Director: Lawrence J. Jackson, Jr.	For	None	50	0	0	0
4	Election of Director: Frederic B. Luddy	For	None	50	0	0	0
5	Election of Director: Jeffrey A. Miller	For	None	50	0	0	0
6	To approve, on an advisory basis, the compensation of our Named Executive Officers ("Say-on-Pay").	For	None	50	0	0	0
7	To ratify PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2021.	For	None	50	0	0	0
8	To approve an amendment to our Restated Certificate of Incorporation, as amended, to provide shareholders with the right to call a special meeting.	For	None	50	0	0	0
9	To approve the 2021 Equity Incentive Plan to replace the 2012 Equity Incentive Plan.	For	None	50	0	0	0
10	To approve the Amended and Restated 2012 Employee Stock Purchase Plan.	For	None	50	0	0	0

AECON GROUP INC.

Security:	00762V109		Meeting Type:	Annual
Ticker:	AEGXF		Meeting Date:	08-Jun-2021
ISIN	CA00762V1094		Vote Deadline Date:	03-Jun-2021
Agenda	935433754	Management	Total Ballot Shares:	80840
Last Vote Date:	12-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 John M. Beck			840	0	0	0
	2 John W. Brace			840	0	0	0
	3 Anthony P. Franceschini			840	0	0	0
	4 J.D. Hole			840	0	0	0
	5 Susan Wolburgh Jenah			840	0	0	0
	6 Eric Rosenfeld			840	0	0	0
	7 Jean-Louis Servranckx			840	0	0	0
	8 Monica Sloan			840	0	0	0
	9 Deborah S. Stein			840	0	0	0
	10 Scott Thon			840	0	0	0
2	Approval, on an advisory basis, of the approach to the Corporation's executive compensation disclosed in the 2021 Management Information Circular.	For	None	840	0	0	0
3	Approval and confirmation of all unallocated deferred share units and restricted share units under the Corporation's long- term incentive plan.	For	None	840	0	0	0
4	Re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and authorization of the board of	For	None	840	0	0	0

APOLLO COMMERCIAL REAL ESTATE FINANCE

Security:	03762U105	Meeting Type:	Annual
Ticker:	ARI	Meeting Date:	08-Jun-2021
ISIN	US03762U1051	Vote Deadline Date:	07-Jun-2021
Agenda	935414893 Management	Total Ballot Shares:	2425
Last Vote Date:	03-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mark C. Biderman			2425	0	0	0
	2 Brenna Haysom			2425	0	0	0
	3 Robert A. Kasdin			2425	0	0	0
	4 Katherine G. Newman			2425	0	0	0
	5 Eric L. Press			2425	0	0	0
	6 Scott S. Prince			2425	0	0	0
	7 Stuart A. Rothstein			2425	0	0	0
	8 Michael E. Salvati			2425	0	0	0
	9 Carmencita N.M. Whonder			2425	0	0	0
2	Ratification of the appointment of Deloitte & Touche LLP as Apollo Commercial Real Estate Finance, Inc.'s independent registered public accounting firm for the 2021 fiscal year.	For	None	2425	0	0	0
3	Approval, on an advisory basis, of the compensation of Apollo Commercial Real Estate Finance, Inc.'s named executive officers, as more fully described in the 2021 Proxy Statement.	For	None	2425	0	0	0

ARCELORMITTAL

Security:	03938L203	Meeting Type:	Annual
Ticker:	MT	Meeting Date:	08-Jun-2021
ISIN	US03938L2034	Vote Deadline Date:	01-Jun-2021
Agenda	935450039 Management	Total Ballot Shares:	750
Last Vote Date:	31-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the Consolidated Financial Statements for the financial year 2020.	None	For	750	0	0	0
2	Approval of the Parent Company Financial Statements for the financial year 2020.	None	For	750	0	0	0
3	Allocation of results and determination of the dividend and the remuneration of the members of the Board of Directors in relation to the financial year 2020.	None	For	750	0	0	0
4	Allocation of results and determination of the dividend and the remuneration of the members of the Board of Directors in relation to the financial year 2020.	None	For	750	0	0	0
5	Resolutions concerning the Remuneration Report for the year 2020.	None	For	750	0	0	0
6	Resolutions concerning the Remuneration Report for the year 2020.	None	For	750	0	0	0
7	Resolutions concerning the Remuneration Report for the year 2020.	None	For	750	0	0	0
8	Discharge of the directors.	None	For	750	0	0	0
9	Election of members of the Board of Directors.	None	For	750	0	0	0
10	Election of members of the Board of Directors.	None	For	750	0	0	0
11	Election of members of the Board of Directors.	None	For	750	0	0	0
12	Renewal of the authorisation of the Board of Directors of the Company and of the corporate bodies of other companies in the ArcelorMittal group to repurchase shares in the Company.	None	For	750	0	0	0
13	Appointment of an independent auditor in relation to the Parent Company Financial Statements and the Consolidated Financial Statements for the financial year 2021.	None	For	750	0	0	0
14	Authorisation of grants of share-based incentives and a Restricted Share Unit Plan and a Performance Unit Plan 2021- 2030 (the "ArcelorMittal Equity Plan").	None	For	750	0	0	0
15	Decision to cancel shares and to consequently reduce the issued share capital following the cancellation of shares repurchased under its share buyback program.	None	For	750	0	0	0

ARCELORMITTAL

Security:	03938L203	Meeting Type:	Annual
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Ticker:	MT		Meeting Date:	08-Jun-2021
ISIN	US03938L2034		Vote Deadline Date:	01-Jun-2021
Agenda	935439542	Management	Total Ballot Shares:	1734
Last Vote Date:	31-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the Consolidated Financial Statements for the financial year 2020.	None	For	1734	0	0	0
2	Approval of the Parent Company Financial Statements for the financial year 2020.	None	For	1734	0	0	0
3	Allocation of results and determination of the dividend and the remuneration of the members of the Board of Directors in relation to the financial year 2020.	None	For	1734	0	0	0
4	Allocation of results and determination of the dividend and the remuneration of the members of the Board of Directors in relation to the financial year 2020.	None	For	1734	0	0	0
5	Resolutions concerning the Remuneration Report for the year 2020.	None	For	1734	0	0	0
6	Resolutions concerning the Remuneration Report for the year 2020.	None	For	1734	0	0	0
7	Resolutions concerning the Remuneration Report for the year 2020.	None	For	1734	0	0	0
8	Discharge of the directors.	None	For	1734	0	0	0
9	Election of members of the Board of Directors.	None	For	1734	0	0	0
10	Election of members of the Board of Directors.	None	For	1734	0	0	0
11	Election of members of the Board of Directors.	None	For	1734	0	0	0
12	Renewal of the authorisation of the Board of Directors of the Company and of the corporate bodies of other companies in the ArcelorMittal group to exercise powers in the Company.	None	For	1734	0	0	0
13	Appointment of an independent auditor in relation to the Parent Company Financial Statements and the Consolidated Financial Statements for the financial year 2021.	None	For	1734	0	0	0
14	Authorisation of grants of share-based incentives and a Restricted Share Unit Plan and a Performance Unit Plan 2021- 2030 (the "ArcelorMittal Equity Plan").	None	For	1734	0	0	0
15	Decision to cancel shares and to consequently reduce the issued share capital following the cancellation of shares repurchased under its share buyback program.	None	For	1734	0	0	0

EL POLLO LOCO HOLDINGS INC

Security:	268603107		Meeting Type:	Annual
Ticker:	LOCO		Meeting Date:	08-Jun-2021
ISIN	US2686031079		Vote Deadline Date:	07-Jun-2021
Agenda	935416823	Management	Total Ballot Shares:	16
Last Vote Date:	30-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Bernard Acoca			16	0	0	0
	2 Carol "Lili" Lynton			16	0	0	0
	3 Michael G. Maselli			16	0	0	0
2	Ratification of the Appointment of BDO USA, LLP as our Independent Registered Public Accounting Firm for 2021.	For	None	16	0	0	0
3	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	For	None	16	0	0	0
4	Approval of our Equity Incentive Plan, as Amended.	For	None	16	0	0	0

FREEPORT-MCMORAN INC.

Security:	35671D857		Meeting Type:	Annual
Ticker:	FCX		Meeting Date:	08-Jun-2021
ISIN	US35671D8570		Vote Deadline Date:	07-Jun-2021
Agenda	935412762	Management	Total Ballot Shares:	5200
Last Vote Date:	03-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: David P. Abney	For	None	5200	0	0	0
2	Election of Director: Richard C. Adkerson	For	None	5200	0	0	0
3	Election of Director: Robert W. Dudley	For	None	5200	0	0	0
4	Election of Director: Lydia H. Kennard	For	None	5200	0	0	0
5	Election of Director: Dustan E. McCoy	For	None	5200	0	0	0
6	Election of Director: John J. Stephens	For	None	5200	0	0	0
7	Election of Director: Frances Fragos Townsend	For	None	5200	0	0	0
8	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021.	For	None	5200	0	0	0
9	Approval, on an advisory basis, of the compensation of our named executive officers.	For	None	5200	0	0	0

KLX ENERGY SERVICES HOLDINGS, INC.

Security:	48253L205		Meeting Type:	Annual
Ticker:	KLXE		Meeting Date:	08-Jun-2021
ISIN	US48253L2051		Vote Deadline Date:	07-Jun-2021
Agenda	935437891	Management	Total Ballot Shares:	60
Last Vote Date:	15-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Corbin J. Robertson Jr.			60	0	0	0

	2	Thomas P. McCaffrey			60	0	0	0
2		To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent auditor for the fiscal year ending January 31,	For	None	60	0	0	0

MARTINREA INTERNATIONAL INC.

Security:	573459104		Meeting Type:	Annual and Special Meeting
Ticker:	MRETF		Meeting Date:	08-Jun-2021
ISIN	CA5734591046		Vote Deadline Date:	03-Jun-2021
Agenda	935435392	Management	Total Ballot Shares:	62500
Last Vote Date:	03-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Rob Wildeboer			45500	0	17000	0
	2 Fred Olson			45500	0	17000	0
	3 Terry Lyons			45500	0	17000	0
	4 Edward Waitzer			45500	0	17000	0
	5 David Schoch			45500	0	17000	0
	6 Sandra Papatello			45500	0	17000	0
	7 Pat D'Eramo			45500	0	17000	0
	8 Molly Shoichet			45500	0	17000	0
2	To re-appoint KPMG LLP as Auditors of the Corporation and authorize the Directors to fix their remuneration.	For	None	62500	0	0	0
3	The adoption, with or without variation, of a resolution approving, ratifying and confirming By-Law Number 3 of the Company as more particularly described and attached as Schedule "A" in the accompanying Management Information Circular dated May 7, 2021. RESOLVED, as an ordinary resolution, that: (a) By- Law No. 3 substantially in the form attached as Schedule "A" to the Company's Management Information Circular dated May 7, 2021, is hereby approved, ratified and confirmed as a by-law of the Company; and (b) Any director or officer of the Company is hereby authorized to do all such acts and execute and deliver all such documents as may be necessary to give effect to this ordinary resolution, including, without limitation, the	For	None	62500	0	0	0
4	The adoption, with or without variation, of a resolution approving, ratifying and confirming By-Law Number 4 of the Company as more particularly described and attached as Schedule "B" in the accompanying Management Information Circular dated May 7, 2021. RESOLVED, as an ordinary resolution, that: (a) By- Law No. 4 substantially in the form attached as Schedule "B" to the Company's Management Information Circular dated May 7, 2021, is hereby approved, ratified and confirmed as a by-law of the Company; and (b) Any director or officer of the Company is hereby authorized to do all such acts and execute and deliver all such documents as may be necessary to give effect to this ordinary resolution, including, without limitation, the	For	None	62500	0	0	0
5	execution of anv document or the doing of anv Resolved, on an advisory basis and not to diminish the roles and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying Management Information Circular of the Corporation for the Annual General	For	None	62500	0	0	0

SL GREEN REALTY CORP.

Security:	78440X804		Meeting Type:	Annual
Ticker:	SLG		Meeting Date:	08-Jun-2021
ISIN	US78440X8048		Vote Deadline Date:	07-Jun-2021
Agenda	935412623	Management	Total Ballot Shares:	3300
Last Vote Date:	03-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John H. Alschuler	For	None	3300	0	0	0
2	Election of Director: Betsy S. Atkins	For	None	3300	0	0	0
3	Election of Director: Edwin T. Burton, III	For	None	3300	0	0	0
4	Election of Director: Lauren B. Dillard	For	None	3300	0	0	0
5	Election of Director: Stephen L. Green	For	None	3300	0	0	0
6	Election of Director: Craig M. Hatkoff	For	None	3300	0	0	0
7	Election of Director: Marc Holliday	For	None	3300	0	0	0
8	Election of Director: John S. Levy	For	None	3300	0	0	0
9	Election of Director: Andrew W. Mathias	For	None	3300	0	0	0
10	To approve, on a non-binding advisory basis, our executive compensation.	For	None	3300	0	0	0
11	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021	For	None	3300	0	0	0

EXPEDIA GROUP, INC.

Security:	30212P303		Meeting Type:	Annual
Ticker:	EXPE		Meeting Date:	09-Jun-2021
ISIN	US30212P3038		Vote Deadline Date:	08-Jun-2021
Agenda	935416645	Management	Total Ballot Shares:	13175
Last Vote Date:	08-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Samuel Altman	For	None	11775	0	1400	0

2	Election of Director: Beverly Anderson (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	For	None	11775	0	1400	0
3	Election of Director: Susan Athey	For	None	11775	0	1400	0
4	Election of Director: Chelsea Clinton	For	None	11775	0	1400	0
5	Election of Director: Barry Diller	For	None	11775	0	1400	0
6	Director Withdrawn	For	None	11775	0	1400	0
7	Election of Director: Craig Jacobson (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	For	None	11775	0	1400	0
8	Election of Director: Peter Kern	For	None	11775	0	1400	0
9	Election of Director: Dara Khosrowshahi	For	None	11775	0	1400	0
10	Election of Director: Patricia Menendez-Cambo (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	For	None	11775	0	1400	0
11	Election of Director: Greg Mondre	For	None	11775	0	1400	0
12	Director Withdrawn	For	None	11775	0	1400	0
13	Election of Director: Alexander von Furstenberg	For	None	11775	0	1400	0
14	Election of Director: Julie Whalen (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	For	None	11775	0	1400	0
15	Approval of the Expedia Group, Inc. 2013 Employee Stock Purchase Plan, as amended and restated, and the Expedia Group, Inc. 2013 International Stock Purchase Plan, as amended and restated, including an amendment to increase the number of shares authorized for issuance thereunder by 1,000,000.	For	None	11775	0	1400	0
16	Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2021.	For	None	11775	0	1400	0
17	Stockholder proposal on political contributions and expenditures, if properly presented at the Annual Meeting.	Against	None	0	0	13175	0

PENN NATIONAL GAMING, INC.

Security:	707569109	Meeting Type:	Annual
Ticker:	PENN	Meeting Date:	09-Jun-2021
ISIN	US7075691094	Vote Deadline Date:	08-Jun-2021
Agenda	935411291	Total Ballot Shares:	200
Last Vote Date:	08-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David A. Handler			200	0	0	0
	2 John M. Jacquemin			200	0	0	0
2	Approval of the Company's Second Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock from 200,000,000 to 400,000,000.	For	None	200	0	0	0
3	Approval of the Company's Amended and Restated 2018 Long Term Incentive Compensation Plan.	For	None	200	0	0	0
4	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2021 fiscal year.	For	None	200	0	0	0
5	Approval, on an advisory basis, of the compensation paid to the Company's named executive officers.	For	None	200	0	0	0

THE ONE GROUP HOSPITALITY INC.

Security:	88338K103	Meeting Type:	Annual
Ticker:	STKS	Meeting Date:	09-Jun-2021
ISIN	US88338K1034	Vote Deadline Date:	08-Jun-2021
Agenda	935423880	Total Ballot Shares:	37650
Last Vote Date:	01-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Eugene Bullis			0	0	37650	0
2	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	0	0	37650	0
3	Proposal to approve, by an advisory vote, the compensation of our named executive officers.	For	None	0	0	37650	0
4	Proposal to approve, by an advisory vote, the frequency of holding an advisory vote on compensation of our named executive officers.	For	None	0	0	37650	0

AMERICAN EQUITY INVESTMENT LIFE HLDG CO

Security:	025676206	Meeting Type:	Annual
Ticker:	AEL	Meeting Date:	10-Jun-2021
ISIN	US0256762065	Vote Deadline Date:	09-Jun-2021
Agenda	935408725	Total Ballot Shares:	2725
Last Vote Date:	09-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Brenda J. Cushing			2725	0	0	0
	2 Douglas T. Healy			2725	0	0	0
	3 David S. Mulcahy			2725	0	0	0
	4 Sachin Shah			2725	0	0	0
	5 A.J. Strickland, III			2725	0	0	0
2	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021.	For	None	2725	0	0	0

3	To approve, on an advisory basis, the compensation of our named executive officers.	For	None	2725	0	0	0
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ANTARES PHARMA, INC.

Security:	036642106			Meeting Type:	Annual
Ticker:	ATRS			Meeting Date:	10-Jun-2021
ISIN	US0366421065			Vote Deadline Date:	09-Jun-2021
Agenda	935417255	Management		Total Ballot Shares:	2505
Last Vote Date:	28-Apr-2021				

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Anton G. Gueth			2505	0	0	0
	2 Robert P. Roche			2505	0	0	0
2	To hold a non-binding, advisory vote to approve our named executive officer compensation as disclosed in our proxy statement.	For	None	2505	0	0	0
3	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021.	For	None	2505	0	0	0
4	To approve and adopt an amendment and restatement of the Company's Equity Compensation plan, as amended and restated.	For	None	2505	0	0	0

CRISPR THERAPEUTICS AG

Security:	H17182108			Meeting Type:	Annual
Ticker:	CRSP			Meeting Date:	10-Jun-2021
ISIN	CH0334081137			Vote Deadline Date:	09-Jun-2021
Agenda	935416936	Management		Total Ballot Shares:	600
Last Vote Date:	09-Jun-2021				

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The approval of the annual report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2020.	For	None	600	0	0	0
2	The approval of the appropriation of financial results.	For	None	600	0	0	0
3	The discharge of the members of the Board of Directors and Executive Committee.	For	None	600	0	0	0
4	Re-election of Rodger Novak, M.D., as member and Chairman.	For	None	600	0	0	0
5	Re-election of Samarth Kulkarni, Ph.D. as the member to the Board of Director.	For	None	600	0	0	0
6	Re-election of Ali Behbahani, M.D. as the member to the Board of Director.	For	None	600	0	0	0
7	Re-election of Bradley Bolzon, Ph.D. as the member to the Board of Director.	For	None	600	0	0	0
8	Re-election of Simeon J. George, M.D. as the member to the Board of Director.	For	None	600	0	0	0
9	Re-election of John T. Greene as the member to the Board of Director.	For	None	600	0	0	0
10	Re-election of Katherine A. High, M.D. as the member to the Board of Director.	For	None	600	0	0	0
11	Re-election of Douglas A. Treco, Ph.D. as the member to the Board of Director.	For	None	600	0	0	0
12	Election of H Edward Fleming Jr., M.D. as the member to the Board of Director.	For	None	600	0	0	0
13	Re-election of the member of the Compensation Committee: Ali Behbahani, M.D.	For	None	600	0	0	0
14	Re-election of the member of the Compensation Committee: Simeon J. George, M.D.	For	None	600	0	0	0
15	Re-election of the member of the Compensation Committee: John T. Greene	For	None	600	0	0	0
16	Binding vote on total non-performance-related compensation for members of the Board of Directors from the 2021 Annual General Meeting to the 2022 annual general meeting of shareholders.	For	None	600	0	0	0
17	Binding vote on equity for members of the Board of Directors from the 2021 Annual General Meeting to the 2022 annual general meeting of shareholders.	For	None	600	0	0	0
18	Binding vote on total non-performance-related compensation for members of the Executive Committee from July 1, 2021 to June 30, 2022.	For	None	600	0	0	0
19	Binding vote on total variable compensation for members of the Executive Committee for the current year ending December 31, 2021.	For	None	600	0	0	0
20	Binding vote on equity for members of the Executive Committee from the 2021 Annual General Meeting to the 2022 annual general meeting of shareholders.	For	None	600	0	0	0
21	The approval of an increase in the Conditional Share Capital for Employee Equity Plans.	For	None	600	0	0	0
22	The approval of increasing the maximum size of the Board of Directors.	For	None	600	0	0	0
23	The approval of increasing the maximum number of authorized share capital and extending the date by which the Board of Directors may increase the share capital.	For	None	600	0	0	0
24	The re-election of the independent voting rights representative.	For	None	600	0	0	0
25	The re-election of the auditors.	For	None	600	0	0	0

DOLLAR TREE, INC.

Security:	256746108			Meeting Type:	Annual
Ticker:	DLTR			Meeting Date:	10-Jun-2021
ISIN	US2567461080			Vote Deadline Date:	09-Jun-2021
Agenda	935408509	Management		Total Ballot Shares:	2000
Last Vote Date:	09-Jun-2021				

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Arnold S. Barron	For	None	2000	0	0	0
2	Election of Director: Gregory M. Bridgeford	For	None	2000	0	0	0
3	Election of Director: Thomas W. Dickson	For	None	2000	0	0	0
4	Election of Director: Lemuel E. Lewis	For	None	2000	0	0	0
5	Election of Director: Jeffrey G. Naylor	For	None	2000	0	0	0
6	Election of Director: Winnie Y. Park	For	None	2000	0	0	0
7	Election of Director: Bob Sasser	For	None	2000	0	0	0
8	Election of Director: Stephanie P. Stahl	For	None	2000	0	0	0
9	Election of Director: Carrie A. Wheeler	For	None	2000	0	0	0
10	Election of Director: Thomas E. Whiddon	For	None	2000	0	0	0
11	Election of Director: Michael A. Witynski	For	None	2000	0	0	0
12	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	For	None	2000	0	0	0
13	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2021.	For	None	2000	0	0	0
14	To approve the Company's 2021 Omnibus Incentive Plan.	For	None	2000	0	0	0

G-III APPAREL GROUP, LTD.

Security:	36237H101	Meeting Type:	Annual
Ticker:	GIII	Meeting Date:	10-Jun-2021
ISIN	US36237H1014	Vote Deadline Date:	09-Jun-2021
Agenda	935431700	Total Ballot Shares:	4300
Last Vote Date:	11-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	Morris Goldfarb			0	0	4300	0
2	Sammy Aaron			0	0	4300	0
3	Thomas J. Brosig			0	0	4300	0
4	Alan Feller			0	0	4300	0
5	Jeffrey Goldfarb			0	0	4300	0
6	Victor Herrero			0	0	4300	0
7	Robert L. Johnson			0	0	4300	0
8	Jeanette Nostra			0	0	4300	0
9	Laura Pomerantz			0	0	4300	0
10	Willem van Bokhorst			0	0	4300	0
11	Cheryl L. Vitali			0	0	4300	0
12	Richard White			0	0	4300	0
2	Advisory vote to approve the compensation of named executive officers.	For	None	0	0	4300	0
3	Proposal to approve amendments to our 2015 Long-Term Incentive Plan to increase the number of shares that may be issued under the Plan by 800,000 shares and increase the number of shares that may be issued to any Plan participant in any fiscal year from 400,000 to 800,000	For	None	0	0	4300	0
4	Proposal to ratify the appointment of Ernst & Young LLP	For	None	0	0	4300	0

GRANITE REAL ESTATE INVESTMENT TRUST

Security:	387437114	Meeting Type:	Annual
Ticker:	GRPU	Meeting Date:	10-Jun-2021
ISIN	CA3874371147	Vote Deadline Date:	07-Jun-2021
Agenda	935419502	Total Ballot Shares:	22000
Last Vote Date:	03-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustees of Granite REIT Election of Trustee - Peter Aghar	For	None	22000	0	0	0
2	Election of Trustee - Remco Daal	For	None	22000	0	0	0
3	Election of Trustee - Kevan Gorrie	For	None	22000	0	0	0
4	Election of Trustee - Fern Grodner	For	None	22000	0	0	0
5	Election of Trustee - Kelly Marshall	For	None	22000	0	0	0
6	Election of Trustee - Al Mawani	For	None	22000	0	0	0
7	Election of Trustee - Gerald Miller	For	None	22000	0	0	0
8	Election of Trustee - Sheila A. Murray	For	None	22000	0	0	0
9	Election of Trustee - Jennifer Warren	For	None	22000	0	0	0
10	Election of Directors of Granite REIT Inc. ("Granite GP") Election of Director - Peter Aghar	For	None	22000	0	0	0
11	Election of Director - Remco Daal	For	None	22000	0	0	0
12	Election of Director - Kevan Gorrie	For	None	22000	0	0	0
13	Election of Director - Fern Grodner	For	None	22000	0	0	0
14	Election of Director - Kelly Marshall	For	None	22000	0	0	0
15	Election of Director - Al Mawani	For	None	22000	0	0	0
16	Election of Director - Gerald Miller	For	None	22000	0	0	0
17	Election of Director - Sheila A. Murray	For	None	22000	0	0	0
18	Election of Director - Jennifer Warren	For	None	22000	0	0	0
19	Re-appointment of the Auditor of Granite REIT The re-appointment of Deloitte LLP, as auditor of Granite REIT	For	None	22000	0	0	0
20	Re-appointment of the Auditor of Granite GP The re-appointment of Deloitte LLP, as auditor of Granite GP and authorize the directors of Granite GP to fix the auditor's remuneration.	For	None	22000	0	0	0
21	Advisory Resolution on Executive Compensation Vote on the non-binding advisory resolution on Granite's approach to executive compensation as set out in the Circular	For	None	22000	0	0	0

MONOLITHIC POWER SYSTEMS, INC.

Security:	609839105	Meeting Type:	Annual
Ticker:	MPWR	Meeting Date:	10-Jun-2021
ISIN	US6098391054	Vote Deadline Date:	09-Jun-2021
Agenda	935418966	Management	Total Ballot Shares:
Last Vote Date:	09-Jun-2021		925

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Eugen Elmiger			925	0	0	0
	2 Jeff Zhou			925	0	0	0
2	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	925	0	0	0
3	Approve, on an advisory basis, the 2020 executive compensation.	For	None	925	0	0	0

NEXGEN ENERGY LTD.

Security:	65340P106	Meeting Type:	Annual
Ticker:	NXE	Meeting Date:	10-Jun-2021
ISIN	CA65340P1062	Vote Deadline Date:	07-Jun-2021
Agenda	935432118	Management	Total Ballot Shares:
Last Vote Date:	03-Jun-2021		554000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at nine (9).	For	None	554000	0	0	0
2	DIRECTOR	For	None				
	1 Leigh Curyer			554000	0	0	0
	2 Christopher McFadden			554000	0	0	0
	3 Richard Patricio			554000	0	0	0
	4 Trevor Thiele			554000	0	0	0
	5 Warren Gilman			554000	0	0	0
	6 Sybil Veenman			554000	0	0	0
	7 Karri Howlett			554000	0	0	0
	8 Brad Wall			554000	0	0	0
	9 Don Roberts			554000	0	0	0
3	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	554000	0	0	0

STELCO HOLDINGS INC.

Security:	858522105	Meeting Type:	Annual and Special Meeting
Ticker:	STZHF	Meeting Date:	10-Jun-2021
ISIN	CA8585221051	Vote Deadline Date:	07-Jun-2021
Agenda	935435378	Management	Total Ballot Shares:
Last Vote Date:	03-Jun-2021		9900

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Monty Baker			9900	0	0	0
	2 Michael Dees			9900	0	0	0
	3 Alan Goldberg			9900	0	0	0
	4 Alan Kestenbaum			9900	0	0	0
	5 Jacob Lew			9900	0	0	0
	6 Michael Mueller			9900	0	0	0
	7 Heather Ross			9900	0	0	0
	8 Indira Samarasekera			9900	0	0	0
	9 Daryl Wilson			9900	0	0	0
2	To approve the reappointment of KPMG LLP Chartered Accountants as auditors for the Company for the ensuing year and to authorize the directors to fix their remuneration.	For	None	9900	0	0	0
3	To approve, with or without variation, the ordinary resolution, the full text of which is set forth in Appendix "C" of the accompanying management information circular, ratifying the adoption of the advance notice provisions for Stelco Holdings Inc., as more particularly described in the	For	None	9900	0	0	0

TRULIEVE CANNABIS CORP.

Security:	89788C104	Meeting Type:	Annual
Ticker:	TCNNF	Meeting Date:	10-Jun-2021
ISIN	CA89788C1041	Vote Deadline Date:	09-Jun-2021
Agenda	935416138	Management	Total Ballot Shares:
Last Vote Date:	09-Jun-2021		3000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Number of Directors: to set the number of directors of the Company at eight (8).	For	None	3000	0	0	0
2	Election of Director: Kim Rivers	For	None	3000	0	0	0
3	Election of Director: Giannella Alvarez	For	None	3000	0	0	0
4	Election of Director: Thad Beshears	For	None	3000	0	0	0
5	Election of Director: Peter Healy	For	None	3000	0	0	0
6	Election of Director: Richard May	For	None	3000	0	0	0
7	Election of Director: Thomas Millner	For	None	3000	0	0	0
8	Election of Director: Jane Morreau	For	None	3000	0	0	0
9	Election of Director: Susan Thronson	For	None	3000	0	0	0
10	The approval of the 2021 Omnibus Incentive Plan, which will replace the Schyan Exploration Inc. Stock Option Plan.	For	None	3000	0	0	0
11	The re-appointment of MNP LLP as auditors for the Company and the authorization of the board of directors of the Company to fix the auditors' remuneration and terms of engagement.	For	None	3000	0	0	0

ARENA PHARMACEUTICALS, INC.

Security:	040047607	Meeting Type:	Annual
Ticker:	ARNA	Meeting Date:	11-Jun-2021
ISIN	US0400476075	Vote Deadline Date:	10-Jun-2021
Agenda	935418497	Management	Total Ballot Shares:
Last Vote Date:	28-Apr-2021		405

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Jayson Dallas, M.D.			405	0	0	0
	2 Oliver Fetzter, Ph.D.			405	0	0	0
	3 Kieran T. Gallahue			405	0	0	0
	4 Jennifer Jarrett			405	0	0	0
	5 Katharine Knobil, M.D.			405	0	0	0
	6 Amit D. Munshi			405	0	0	0
	7 Garry A. Neil, M.D.			405	0	0	0
	8 Tina S. Nova, Ph.D.			405	0	0	0
	9 Nawal Ouzren			405	0	0	0
2	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement accompanying this notice.	For	None	405	0	0	0
3	To approve the Arena Pharmaceuticals, Inc. 2021 Long-Term Incentive Plan.	For	None	405	0	0	0
4	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as our independent auditors for the fiscal year ending December 31, 2021.	For	None	405	0	0	0

ETSY, INC.

Security:	29786A106	Meeting Type:	Annual	
Ticker:	ETSY	Meeting Date:	11-Jun-2021	
ISIN	US29786A1060	Vote Deadline Date:	10-Jun-2021	
Agenda	935412611	Management	Total Ballot Shares:	1950
Last Vote Date:	09-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class III Director to serve until our 2024 Annual Meeting: Gary S. Briggs	For	None	1950	0	0	0
2	Election of Class III Director to serve until our 2024 Annual Meeting: Edith W. Cooper	For	None	1950	0	0	0
3	Election of Class III Director to serve until our 2024 Annual Meeting: Melissa Reiff	For	None	1950	0	0	0
4	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	1950	0	0	0
5	Advisory vote to approve executive compensation.	For	None	1950	0	0	0

ALKERMES PLC

Security:	G01767105	Meeting Type:	Annual	
Ticker:	ALKS	Meeting Date:	14-Jun-2021	
ISIN	IE00B56GVS15	Vote Deadline Date:	11-Jun-2021	
Agenda	935437865	Management	Total Ballot Shares:	3330
Last Vote Date:	15-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director: David A. Daglio, Jr.	For	None	3330	0	0	0
2	Election of Class I Director: Nancy L. Snyderman, M.D.	For	None	3330	0	0	0
3	Election of Class I Director: Frank Anders Wilson	For	None	3330	0	0	0
4	Election of Class I Director: Nancy J. Wysenski	For	None	3330	0	0	0
5	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	For	None	3330	0	0	0
6	To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the independent auditor and accounting firm of the Company and to authorize, in a binding vote, the Audit and Risk Committee of the Board to set the independent auditor and accounting firm's compensation.	For	None	3330	0	0	0
7	To approve the Alkermes plc 2018 Stock Option and Incentive Plan, as amended.	For	None	3330	0	0	0
8	To approve certain amendments to the Company's Articles of Association that would serve to declassify the Board.	For	None	3330	0	0	0

GENERAL MOTORS COMPANY

Security:	37045V100		Meeting Type:	Annual
Ticker:	GM		Meeting Date:	14-Jun-2021
ISIN	US37045V1008		Vote Deadline Date:	11-Jun-2021
Agenda	935420632	Management	Total Ballot Shares:	695
Last Vote Date:	11-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Mary T. Barra	For	None	695	0	0	0
2	Election of Director: Wesley G. Bush	For	None	695	0	0	0
3	Election of Director: Linda R. Gooden	For	None	695	0	0	0
4	Election of Director: Joseph Jimenez	For	None	695	0	0	0
5	Election of Director: Jane L. Mendillo	For	None	695	0	0	0
6	Election of Director: Judith A. Miscik	For	None	695	0	0	0
7	Election of Director: Patricia F. Russo	For	None	695	0	0	0
8	Election of Director: Thomas M. Schoewe	For	None	695	0	0	0

9	Election of Director: Carol M. Stephenson	For	None	695	0	0	0
10	Election of Director: Mark A. Tatum	For	None	695	0	0	0
11	Election of Director: Devin N. Wenig	For	None	695	0	0	0
12	Election of Director: Margaret C. Whitman	For	None	695	0	0	0
13	Advisory Approval of Named Executive Officer Compensation.	For	None	695	0	0	0
14	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2021.	For	None	0	695	0	0
15	Shareholder Proposal Regarding Shareholder Written Consent.	Against	None	0	695	0	0
16	Shareholder Proposal Regarding a Report on Greenhouse Gas Emissions Targets as a Performance Element of Executive Compensation.	Against	None	695	0	0	0

EBAY INC.

Security:	278642103	Meeting Type:	Annual
Ticker:	EBAY	Meeting Date:	15-Jun-2021
ISIN	US2786421030	Vote Deadline Date:	14-Jun-2021
Agenda	935418790	Management	Total Ballot Shares:
Last Vote Date:	11-Jun-2021		10570

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Anthony J. Bates	For	None	6270	0	4300	0
2	Election of Director: Adriane M. Brown	For	None	6270	0	4300	0
3	Election of Director: Diana Farrell	For	None	6270	0	4300	0
4	Election of Director: Logan D. Green	For	None	6270	0	4300	0
5	Election of Director: Bonnie S. Hammer	For	None	6270	0	4300	0
6	Election of Director: E. Carol Hayles	For	None	6270	0	4300	0
7	Election of Director: Jamie Iannone	For	None	6270	0	4300	0
8	Election of Director: Kathleen C. Mitic	For	None	6270	0	4300	0
9	Election of Director: Matthew J. Murphy	For	None	6270	0	4300	0
10	Election of Director: Paul S. Pressler	For	None	6270	0	4300	0
11	Election of Director: Mohak Shroff	For	None	6270	0	4300	0
12	Election of Director: Robert H. Swan	For	None	6270	0	4300	0
13	Election of Director: Perry M. Traquina	For	None	6270	0	4300	0
14	Ratification of appointment of independent auditors.	For	None	6270	0	4300	0
15	Advisory vote to approve named executive officer compensation.	For	None	6270	0	4300	0
16	Executive Compensation, if properly presented.	Against	None	6270	0	4300	0
17	Right to Act by Written Consent, if properly presented.	Against	None	0	6270	4300	0

MATCH GROUP, INC.

Security:	57667L107	Meeting Type:	Annual
Ticker:	MTCH	Meeting Date:	15-Jun-2021
ISIN	US57667L1070	Vote Deadline Date:	14-Jun-2021
Agenda	935411924	Management	Total Ballot Shares:
Last Vote Date:	11-Jun-2021		620

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Wendi Murdoch	For	None	620	0	0	0
2	Election of Director: Glenn Schiffman	For	None	620	0	0	0
3	Election of Director: Pamela S. Seymon	For	None	620	0	0	0
4	To approve the Match Group, Inc. 2021 Global Employee Stock Purchase Plan.	For	None	620	0	0	0
5	Ratification of the appointment of Ernst & Young LLP as Match Group, Inc.'s independent registered public accounting firm for 2021	For	None	620	0	0	0

METLIFE, INC.

Security:	59156R108	Meeting Type:	Annual
Ticker:	MET	Meeting Date:	15-Jun-2021
ISIN	US59156R1086	Vote Deadline Date:	14-Jun-2021
Agenda	935424274	Management	Total Ballot Shares:
Last Vote Date:	11-Jun-2021		8365

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Cheryl W. Grisé	For	None	8365	0	0	0
2	Election of Director: Carlos M. Gutierrez	For	None	8365	0	0	0
3	Election of Director: Gerald L. Hassell	For	None	8365	0	0	0
4	Election of Director: David L. Herzog	For	None	8365	0	0	0
5	Election of Director: R. Glenn Hubbard, Ph.D.	For	None	8365	0	0	0
6	Election of Director: Edward J. Kelly, III	For	None	8365	0	0	0
7	Election of Director: William E. Kennard	For	None	8365	0	0	0
8	Election of Director: Michel A. Khalaf	For	None	8365	0	0	0
9	Election of Director: Catherine R. Kinney	For	None	8365	0	0	0
10	Election of Director: Diana L. McKenzie	For	None	8365	0	0	0
11	Election of Director: Denise M. Morrison	For	None	8365	0	0	0
12	Election of Director: Mark A. Weinberger	For	None	8365	0	0	0
13	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2021.	For	None	8365	0	0	0
14	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers.	For	None	8365	0	0	0

MODIVCARE INC

Security: 60783X104
Ticker: MODV
ISIN US60783X1046
Agenda 935421557 Management
Last Vote Date: 01-May-2021

Meeting Type: Annual
Meeting Date: 15-Jun-2021
Vote Deadline Date: 14-Jun-2021
Total Ballot Shares: 225

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class III Director: Todd J. Carter	For	None	225	0	0	0
2	Election of Class III Director: Frank J. Wright	For	None	225	0	0	0
3	Election of Class III Director: Garth Graham, MD	For	None	225	0	0	0
4	A non-binding advisory vote to approve named executive officer compensation.	For	None	225	0	0	0
5	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company to serve for the 2021 fiscal year.	For	None	225	0	0	0

MONSTER BEVERAGE CORPORATION

Security: 61174X109
Ticker: MNST
ISIN US61174X1090
Agenda 935419499 Management
Last Vote Date: 11-Jun-2021

Meeting Type: Annual
Meeting Date: 15-Jun-2021
Vote Deadline Date: 14-Jun-2021
Total Ballot Shares: 1995

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Rodney C. Sacks			1995	0	0	0
	2 Hilton H. Schlosberg			1995	0	0	0
	3 Mark J. Hall			1995	0	0	0
	4 James L. Dinkins			1995	0	0	0
	5 Gary P. Fayard			1995	0	0	0
	6 Jeanne P. Jackson			1995	0	0	0
	7 Steven G. Pizula			1995	0	0	0
	8 Benjamin M. Polk			1995	0	0	0
	9 Mark S. Vidergauz			1995	0	0	0
2	Proposal to ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2021.	For	None	1995	0	0	0
3	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	For	None	1995	0	0	0
4	To consider a stockholder proposal regarding a by-law amendment for an annual vote and report on climate change; if properly presented at the	Against	None	1995	0	0	0

PURE STORAGE, INC.

Security: 74624M102
Ticker: PSTG
ISIN US74624M1027
Agenda 935420771 Management
Last Vote Date: 06-May-2021

Meeting Type: Annual
Meeting Date: 15-Jun-2021
Vote Deadline Date: 14-Jun-2021
Total Ballot Shares: 5365

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Jeff Rothschild			5365	0	0	0
	2 Anita Sands			5365	0	0	0
	3 Susan Taylor			5365	0	0	0
2	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 6, 2022.	For	None	5365	0	0	0
3	An advisory vote on our named executive officer compensation.	For	None	5365	0	0	0

SECURE ENERGY SERVICES INC.

Security: 81373C102
Ticker: SECYF
ISIN CA81373C1023
Agenda 935436659 Management
Last Vote Date: 09-Jun-2021

Meeting Type: Special
Meeting Date: 15-Jun-2021
Vote Deadline Date: 10-Jun-2021
Total Ballot Shares: 280700

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To approve, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the accompanying joint management information circular dated May 6, 2021, authorizing and approving the issuance of such number of common shares of SECURE as are required to be issued pursuant to a plan of arrangement under section 193 of the Business Corporations Act (Alberta) involving, among others, Tervita Corporation and SECURE, all as	For	None	65400	0	0	0

SMARTCENTRES REAL ESTATE INVESTMENT TR.

Security: 83179X108
Ticker: CWYUF
ISIN CA83179X1087
Agenda 935438994 Management
Last Vote Date: 19-May-2021

Meeting Type: Annual
Meeting Date: 15-Jun-2021
Vote Deadline Date: 10-Jun-2021
Total Ballot Shares: 1905

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Janet Bannister			1905	0	0	0
	2 Peter Forde			1905	0	0	0
	3 Garry Foster			1905	0	0	0

	4	Sylvie Lachance			1905	0	0	0
	5	Jamie McVicar			1905	0	0	0
	6	Sharm Powell			1905	0	0	0
	7	Michael Young			1905	0	0	0
2		To fix the aggregate number of trustees to be elected or appointed at the Meeting at no more than nine.	For	None	1905	0	0	0
3		To re-appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditor of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditor.	For	None	1905	0	0	0
4		To accept, on an advisory basis, the Trust's approach to executive compensation, as more particularly set forth in the management information circular relating to the Meeting (the "Circular").	For	None	1905	0	0	0
5		To approve an amendment to the Trust's deferred unit plan (the "Plan") to increase the number of units authorized for issuance under the Plan by 2,000,000 units, from 2,000,000 to 4,000,000, as	For	None	1905	0	0	0

SQUARE, INC.

Security:	852234103	Meeting Type:	Annual
Ticker:	SQ	Meeting Date:	15-Jun-2021
ISIN	US8522341036	Vote Deadline Date:	14-Jun-2021
Agenda	935420860	Total Ballot Shares:	1200
Last Vote Date:	30-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Randy Garutti			0	0	1200	0
	2 Mary Meeker			0	0	1200	0
	3 Lawrence Summers			0	0	1200	0
	4 Darren Walker			0	0	1200	0
2	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	For	None	0	0	1200	0
3	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2021.	For	None	0	0	1200	0
4	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING AN INDEPENDENT CHAIR.	Against	None	0	0	1200	0
5	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING A CHANGE IN STOCKHOLDER VOTING	Against	None	0	0	1200	0

ADDUS HOMECARE CORPORATION

Security:	006739106	Meeting Type:	Annual
Ticker:	ADUS	Meeting Date:	16-Jun-2021
ISIN	US0067391062	Vote Deadline Date:	15-Jun-2021
Agenda	935431419	Total Ballot Shares:	120
Last Vote Date:	07-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 R. Dirk Allison			120	0	0	0
	2 Mark L. First			120	0	0	0
	3 Darin J. Gordon			120	0	0	0
2	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as our independent auditor for the fiscal year ending December 31, 2021.	For	None	120	0	0	0
3	To approve, on an advisory, non-binding basis, the compensation of the named executive officers.	For	None	120	0	0	0

AUTODESK, INC.

Security:	052769106	Meeting Type:	Annual
Ticker:	ADSK	Meeting Date:	16-Jun-2021
ISIN	US0527691069	Vote Deadline Date:	15-Jun-2021
Agenda	935412899	Total Ballot Shares:	855
Last Vote Date:	11-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Andrew Anagnost	For	None	855	0	0	0
2	Election of Director: Karen Blasing	For	None	855	0	0	0
3	Election of Director: Reid French	For	None	855	0	0	0
4	Election of Director: Dr. Ayanna Howard	For	None	855	0	0	0
5	Election of Director: Blake Irving	For	None	855	0	0	0
6	Election of Director: Mary T. McDowell	For	None	855	0	0	0
7	Election of Director: Stephen Milligan	For	None	855	0	0	0
8	Election of Director: Lorrie M. Norrington	For	None	855	0	0	0
9	Election of Director: Betsy Rafael	For	None	855	0	0	0
10	Election of Director: Stacy J. Smith	For	None	855	0	0	0
11	Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2022.	For	None	855	0	0	0
12	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.	For	None	855	0	0	0

CI FINANCIAL CORP.

Security:	125491100	Meeting Type:	Annual
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Ticker:

CIXX

ISIN

CA1254911003

Agenda

935432980

Management

Last Vote Date:

11-Jun-2021

Meeting Date:

16-Jun-2021

Vote Deadline Date:

11-Jun-2021

Total Ballot Shares:

90000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 William E. Butt			90000	0	0	0
	2 B. Chang-Addorisio			90000	0	0	0
	3 William T. Holland			90000	0	0	0
	4 Kurt MacAlpine			90000	0	0	0
	5 David P. Miller			90000	0	0	0
	6 Tom P. Muir			90000	0	0	0
	7 Sheila A. Murray			90000	0	0	0
	8 Paul J. Perrow			90000	0	0	0
2	To appoint Ernst & Young LLP as auditors for the ensuing year and authorize the directors to fix the auditors' remuneration.	For	None	90000	0	0	0
3	Resolved that, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in	For	None	90000	0	0	0

LIMBACH HOLDINGS INC.

Security:

53263P105

Ticker:

LMB

ISIN

US53263P1057

Agenda

935434314

Management

Last Vote Date:

11-May-2021

Meeting Type:

Annual

Meeting Date:

16-Jun-2021

Vote Deadline Date:

15-Jun-2021

Total Ballot Shares:

20000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Norbert W. Young			0	0	20000	0
	2 Michael F. McNally			0	0	20000	0
2	Approval of an amendment to the Limbach Holdings, Inc. Amended and Restated Omnibus Incentive Plan.	For	None	0	0	20000	0
3	Non-binding advisory vote on the compensation of the Company's named executive officers.	For	None	0	0	20000	0
4	Ratification of the appointment by the Audit Committee of Crowe LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31,	For	None	0	0	20000	0

MEG ENERGY CORP.

Security:

552704108

Ticker:

MEGEF

ISIN

CA5527041084

Agenda

935434201

Management

Last Vote Date:

11-Jun-2021

Meeting Type:

Annual

Meeting Date:

16-Jun-2021

Vote Deadline Date:

11-Jun-2021

Total Ballot Shares:

90000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Ian D. Bruce			90000	0	0	0
	2 Derek W. Evans			90000	0	0	0
	3 Grant D. Billing			90000	0	0	0
	4 Judy A. Fairburn			90000	0	0	0
	5 Robert B. Hodgins			90000	0	0	0
	6 William R. Klesse			90000	0	0	0
	7 Susan M. MacKenzie			90000	0	0	0
	8 Jeffrey J. McCaig			90000	0	0	0
	9 James D. McFarland			90000	0	0	0
	10 Diana J. McQueen			90000	0	0	0
2	The appointment of PricewaterhouseCoopers LLP as auditor of the Corporation for the ensuing year at such remuneration as the directors of the Corporation may determine.	For	None	90000	0	0	0
3	Acceptance of the Corporation's approach to executive compensation as described in the management information circular related to the	For	None	90000	0	0	0

TWILIO INC.

Security:

90138F102

Ticker:

TWLO

ISIN

US90138F1021

Agenda

935414716

Management

Last Vote Date:

11-Jun-2021

Meeting Type:

Annual

Meeting Date:

16-Jun-2021

Vote Deadline Date:

15-Jun-2021

Total Ballot Shares:

585

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Jeff Lawson			585	0	0	0
	2 Byron Deeter			585	0	0	0
	3 Jeffrey Epstein			585	0	0	0
2	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	For	None	585	0	0	0
3	Approval of, on a non-binding advisory basis, the compensation of the Company's named executive officers	For	None	585	0	0	0

AMERICAN HOTEL INCOME PROPERTIES REIT LP

Security:

026695106

Ticker:

AHOTF

ISIN

CA0266951064

Meeting Type:

Annual and Special Meeting

Meeting Date:

17-Jun-2021

Vote Deadline Date:

14-Jun-2021

Agenda 935437245 Management Total Ballot Shares: 301600
Last Vote Date: 11-Jun-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 W. Michael Murphy			301600	0	0	0
	2 Charles van der Lee			301600	0	0	0
	3 Stephen J. Evans			301600	0	0	0
	4 Richard Frank			301600	0	0	0
	5 Mahmood Khimji			301600	0	0	0
	6 Tamara L. Lawson			301600	0	0	0
	7 Robert F. O'Neill			301600	0	0	0
	8 Mark Van Zandt			301600	0	0	0
2	Appointment of KPMG LLP as Auditors of the REIT for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	301600	0	0	0
3	To consider, and if thought fit, to approve with or without variation, a special resolution authorizing and approving certain amendments to the Amended and Restated Limited Partnership Agreement of the REIT dated June 17, 2020 (the "LP Agreement"), in order to: (i) insert a 9.8% and certain other ownership limits with respect to the Units, intended to assist the ongoing qualification of the REIT's direct subsidiary American Hotel Income Properties REIT Inc. ("U.S. REIT") as a real estate investment trust under the United States Internal Revenue Code of 1986, as without such qualification the U.S. REIT would become subject to U.S. federal income tax, which may materially adversely impact the REIT and the amount of funds available for distribution to its	For	None	301600	0	0	0
4	To transact such further and other business as may properly come before the meeting or any adjournment or postponement thereof	For	None	301600	0	0	0

CADIZ INC.

Security: 127537207 Meeting Type: Annual
Ticker: CDZI Meeting Date: 17-Jun-2021
ISIN US1275372076 Vote Deadline Date: 16-Jun-2021
Agenda 935429476 Management Total Ballot Shares: 315
Last Vote Date: 05-May-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Keith Brackpool			315	0	0	0
	2 Stephen E. Courter			315	0	0	0
	3 Maria Echaveste			315	0	0	0
	4 Geoffrey Grant			315	0	0	0
	5 Winston Hickox			315	0	0	0
	6 Susan P. Kennedy			315	0	0	0
	7 Scott S. Slater			315	0	0	0
	8 Carolyn Webb de Macias			315	0	0	0
2	Ratification of PricewaterhouseCoopers LLP as independent auditor.	For	None	315	0	0	0
3	Advisory vote on executive compensation as disclosed in the proxy materials.	For	None	315	0	0	0

GENERAC HOLDINGS INC.

Security: 368736104 Meeting Type: Annual
Ticker: GNRC Meeting Date: 17-Jun-2021
ISIN US3687361044 Vote Deadline Date: 16-Jun-2021
Agenda 935423222 Management Total Ballot Shares: 860
Last Vote Date: 16-Jun-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Robert D. Dixon			860	0	0	0
	2 David A. Ramon			860	0	0	0
	3 William D. Jenkins, Jr.			860	0	0	0
	4 Kathryn V. Roedel			860	0	0	0
2	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2021.	For	None	860	0	0	0
3	Advisory vote on the non-binding "say-on-pay" resolution to approve the compensation of our executive officers	For	None	860	0	0	0

GIYANI METALS CORP.

Security: 37637H105 Meeting Type: Annual and Special Meeting
Ticker: CATPF Meeting Date: 17-Jun-2021
ISIN CA37637H1055 Vote Deadline Date: 14-Jun-2021
Agenda 935444151 Management Total Ballot Shares: 1900000
Last Vote Date: 11-Jun-2021

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at four.	For	None	1420000	0	0	0
2	DIRECTOR	For	None				
	1 Jonathan Henry			1420000	0	0	0
	2 Robin Birchall			1420000	0	0	0
	3 Michael Jones			1420000	0	0	0
	4 John Petersen			1420000	0	0	0
3	Appointment of MNP LLP, Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	1420000	0	0	0

4	To re-approve the Corporation's Stock Option Plan in accordance with the requirements of the TSX Venture Exchange.	For	None	1420000	0	0	0
5	To approve the Corporation's Restricted Share Unit Plan in accordance with the requirements of the TSX Venture Exchange.	For	None	1420000	0	0	0
6	To approve the Corporation's Conditional Grant of Restricted Share Units to an Officer of the Corporation in accordance with the requirements of the TSX Venture Exchange.	For	None	1420000	0	0	0

LORAL SPACE & COMMUNICATIONS INC.

Security:	543881106	Meeting Type:	Annual
Ticker:	LORL	Meeting Date:	17-Jun-2021
ISIN	US5438811060	Vote Deadline Date:	16-Jun-2021
Agenda	935441028	Total Ballot Shares:	26263
Last Vote Date:	16-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 John D. Harkey, Jr.			8783	0	17480	0
	2 Michael B. Targoff			8783	0	17480	0
2	Acting upon a proposal to ratify the appointment of Deloitte & Touche LLP as Loral's independent registered public accounting firm for the year ending December 31, 2020 (the "Accounting Firm Proposal").	For	None	8783	0	17480	0
3	Acting upon a proposal to approve, by non-binding, advisory vote, the compensation of Loral's named executive officers as described in the proxy statement/prospectus (the "Say-On-Pay	For	None	8783	0	17480	0

LYFT, INC.

Security:	55087P104	Meeting Type:	Annual
Ticker:	LYFT	Meeting Date:	17-Jun-2021
ISIN	US55087P1049	Vote Deadline Date:	16-Jun-2021
Agenda	935416518	Total Ballot Shares:	1850
Last Vote Date:	29-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 John Zimmer			1850	0	0	0
	2 Valerie Jarrett			1850	0	0	0
	3 David Lawee			1850	0	0	0
2	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021.	For	None	1850	0	0	0
3	To approve, on an advisory basis, the compensation of our named executive officers.	For	None	1850	0	0	0
4	A stockholder proposal regarding a report disclosing certain lobbying expenditures and activities, if presented at the meeting.	Against	None	1850	0	0	0

OFFICE PROPERTIES INCOME TRUST

Security:	67623C109	Meeting Type:	Annual
Ticker:	OPI	Meeting Date:	17-Jun-2021
ISIN	US67623C1099	Vote Deadline Date:	16-Jun-2021
Agenda	935410883	Total Ballot Shares:	6390
Last Vote Date:	16-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Independent Trustee: William A. Lamkin	For	None	6390	0	0	0
2	Election of Independent Trustee: Elena B. Poptodorova	For	None	6390	0	0	0
3	Advisory vote to approve executive compensation.	For	None	6390	0	0	0
4	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2021 fiscal year.	For	None	6390	0	0	0

PVH CORP.

Security:	693656100	Meeting Type:	Annual
Ticker:	PVH	Meeting Date:	17-Jun-2021
ISIN	US6936561009	Vote Deadline Date:	16-Jun-2021
Agenda	935421266	Total Ballot Shares:	1970
Last Vote Date:	16-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: BRENT CALLINICOS	For	None	1970	0	0	0
2	ELECTION OF DIRECTOR: GEORGE CHEEKS	For	None	1970	0	0	0
3	ELECTION OF DIRECTOR: EMANUEL CHIRICO	For	None	1970	0	0	0
4	ELECTION OF DIRECTOR: JOSEPH B. FULLER	For	None	1970	0	0	0
5	ELECTION OF DIRECTOR: STEFAN LARSSON	For	None	1970	0	0	0
6	ELECTION OF DIRECTOR: V. JAMES MARINO	For	None	1970	0	0	0
7	ELECTION OF DIRECTOR: G. PENNY McINTYRE	For	None	1970	0	0	0
8	ELECTION OF DIRECTOR: AMY McPHERSON	For	None	1970	0	0	0
9	ELECTION OF DIRECTOR: HENRY NASELLA	For	None	1970	0	0	0
10	ELECTION OF DIRECTOR: ALLISON PETERSON	For	None	1970	0	0	0
11	ELECTION OF DIRECTOR: EDWARD R. ROSENFELD	For	None	1970	0	0	0
12	ELECTION OF DIRECTOR: JUDITH AMANDA SOURRY KNOX	For	None	1970	0	0	0

13	Approval of the advisory resolution on executive compensation.	For	None	1970	0	0	0
14	Ratification of auditors.	For	None	1970	0	0	0

CARROLS RESTAURANT GROUP, INC.

Security:	14574X104	Meeting Type:	Annual
Ticker:	TAST	Meeting Date:	18-Jun-2021
ISIN	US14574X1046	Vote Deadline Date:	17-Jun-2021
Agenda	935425000	Total Ballot Shares:	1805
Last Vote Date:	01-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class III director: David S. Harris	For	None	1805	0	0	0
2	Election of Class III director: Deborah M. Derby	For	None	1805	0	0	0
3	To adopt, on an advisory basis, a resolution approving the compensation of the Company's Named Executive Officers, as described in the Proxy Statement under "Executive Compensation".	For	None	1805	0	0	0
4	To approve an amendment to the Carrols Restaurant Group, Inc. 2016 Stock Incentive Plan, an amended.	For	None	1805	0	0	0
5	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2021 fiscal year.	For	None	1805	0	0	0

IBERDROLA SA

Security:	E6165F166	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	18-Jun-2021
ISIN	ES0144580Y14	Vote Deadline Date:	08-Jun-2021
Agenda	714171030	Total Ballot Shares:	6500
Last Vote Date:	08-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING DELETED. THANK YOU!	None	None		Non Voting		
2	DELETION OF COMMENT	None	None		Non Voting		
3	ANNUAL FINANCIAL STATEMENTS 2020	For	None	6500	0	0	0
4	DIRECTORS' REPORTS 2020	For	None	6500	0	0	0
5	STATEMENT OF NON-FINANCIAL INFORMATION 2020	For	None	6500	0	0	0
6	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2020	For	None	6500	0	0	0
7	AMENDMENT OF THE PREAMBLE AND OF ARTICLES 1, 4, 8, 9, 12, 14, 15, 17, 19, 21, 23, 24, 27, 30, 31, 32, 33, 35, 36, 37, 38, 42, 43, 44, 45, 46, 47 AND 49 OF THE BY-LAWS TO UPDATE THE NAME OF THE GOVERNANCE AND SUSTAINABILITY SYSTEM AND MAKE OTHER TECHNICAL IMPROVEMENTS	For	None	6500	0	0	0
8	AMENDMENT OF ARTICLE 10 OF THE BY-LAWS IN ORDER TO REFLECT THE AMOUNT OF SHARE CAPITAL RESULTING FROM THE REDUCTION THEREIN BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 178,156,000 OWN SHARES (2.776% OF THE SHARE CAPITAL)	For	None	6500	0	0	0
9	AMENDMENT OF ARTICLES 12, 17, 28, 33, 39, 40 AND 41 OF THE BY-LAWS TO CONFORM THE TEXT THEREOF TO THE NEW LEGAL PROVISIONS AS REGARDS THE ENCOURAGEMENT OF LONG-TERM	For	None	6500	0	0	0
10	AMENDMENT OF ARTICLES 18, 19, 20, 22, 23, 24, 26 AND 27 OF THE BY-LAWS TO REGULATE REMOTE ATTENDANCE AT THE GENERAL SHAREHOLDERS' MEETING	For	None	6500	0	0	0
11	AMENDMENT OF ARTICLE 32 OF THE BY-LAWS TO INCLUDE THE APPROVAL OF A CLIMATE ACTION PLAN	For	None	6500	0	0	0
12	AMENDMENT OF ARTICLES 35 AND 36 OF THE BY-LAWS TO UPDATE THE RULES ON THE WAYS OF HOLDING MEETINGS OF THE BOARD OF DIRECTORS AND OF ITS COMMITTEES	For	None	6500	0	0	0
13	AMENDMENT OF ARTICLES 53 AND 54 OF THE BY-LAWS AND ADDITION OF SIX NEW ARTICLES NUMBERED FROM 55 TO 60, REORGANISING THE CHAPTERS OF TITLE V, TO ESTABLISH THE REGULATIONS FOR THE PREPARATION, VERIFICATION AND APPROVAL OF THE ANNUAL FINANCIAL AND	For	None	6500	0	0	0
14	AMENDMENT OF ARTICLES 55 AND 56 OF THE BY-LAWS, WHICH WILL BECOME ARTICLES 61 AND 62, TO MAKE TECHNICAL IMPROVEMENTS AND GROUP THEM WITHIN A NEW TITLE VI	For	None	6500	0	0	0
15	AMENDMENT OF ARTICLES 4, 6, 7, 8, 9, 19, 20, 28, 29, 30, 38, 39, 40 AND 41 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING IN ORDER TO UPDATE THE NAME OF THE GOVERNANCE AND SUSTAINABILITY SYSTEM AND TO MAKE OTHER TECHNICAL IMPROVEMENTS	For	None	6500	0	0	0
16	AMENDMENT OF ARTICLES 9 AND 20 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING TO CONFORM THE TEXT THEREOF TO THE NEW LEGAL PROVISIONS AS REGARDS THE ENCOURAGEMENT OF LONG-TERM	For	None	6500	0	0	0

17	AMENDMENT OF ARTICLES 11, 14, 18, 19, 21, 22, 23, 24, 25, 26, 29, 31, 33, 34, 35, 36, 40 AND 43 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING AND ADDITION OF A NEW ARTICLE 37 TO ESTABLISH THE RULES FOR REMOTE ATTENDANCE, AND NUMBERING OF THE ARTICLES	For	None	6500	0	0	0
18	DIRECTOR REMUNERATION POLICY	For	None	6500	0	0	0
19	ALLOCATION OF PROFITS/LOSSES AND DISTRIBUTION OF 2020 DIVIDENDS, THE SUPPLEMENTARY PAYMENT OF WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE "IBERDROLA RETRIBUCION FLEXIBLE"	For	None	6500	0	0	0
20	OPTIONAL DIVIDEND SYSTEM FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,725 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA RETRIBUCION FLEXIBLE"	For	None	6500	0	0	0
21	OPTIONAL DIVIDEND SYSTEM SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 1,250 MILLION EUROS IN ORDER TO IMPLEMENT THE "IBERDROLA RETRIBUCION FLEXIBLE"	For	None	6500	0	0	0
22	OPTIONAL DIVIDEND SYSTEM RE-ELECTION OF MR JUAN MANUEL GONZALEZ SERNA AS INDEPENDENT DIRECTOR	For	None	6500	0	0	0
23	RE-ELECTION OF MR FRANCISCO MARTINEZ CORCOLES AS EXECUTIVE DIRECTOR	For	None	6500	0	0	0
24	RATIFICATION AND RE-ELECTION OF MR ANGEL JESUS ACEBES PANIAGUA AS INDEPENDENT DIRECTOR	For	None	6500	0	0	0
25	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	For	None	6500	0	0	0
26	AUTHORISATION TO ISSUE SIMPLE DEBENTURES OR BONDS AND OTHER FIXED-INCOME SECURITIES, NOT EXCHANGEABLE FOR OR CONVERTIBLE INTO SHARES, WITH A LIMIT OF 6,000 MILLION EUROS FOR PROMISSORY NOTES AND 30,000 MILLION EUROS FOR OTHER FIXED-INCOME SECURITIES, AS WELL AS TO GUARANTEE	For	None	6500	0	0	0
27	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	For	None	6500	0	0	0
28	ANNUAL DIRECTOR REMUNERATION REPORT 2020	For	None	6500	0	0	0
29	CLIMATE ACTION POLICY	For	None	6500	0	0	0
30	24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM SECOND CALL DATE FROM 17 JUNE 2021 TO 18 JUNE 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	None	None		Non Voting		

CHORUS AVIATION INC.

Security: 17040T300
Ticker: CHRRF
ISIN CA17040T3001
Agenda 935438540 Management
Last Vote Date: 16-Jun-2021

Meeting Type: Annual
Meeting Date: 21-Jun-2021
Vote Deadline Date: 16-Jun-2021
Total Ballot Shares: 694460

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director : Karen Cramm	For	None	694460	0	0	0
2	Election of Director : Richard D. Falconer	For	None	694460	0	0	0
3	Election of Director : Gail Hamilton	For	None	694460	0	0	0
4	Election of Director : R Stephen Hannahs	For	None	694460	0	0	0
5	Election of Director : Sydney John Isaacs	For	None	694460	0	0	0
6	Election of Director : Amos Kazzaz	For	None	694460	0	0	0
7	Election of Director : Alan Jenkins	For	None	694460	0	0	0
8	Election of Director : Marie-Lucie Morin	For	None	694460	0	0	0
9	Election of Director : Joseph D. Randell	For	None	694460	0	0	0
10	Election of Director : Paul Rivett	For	None	694460	0	0	0
11	Appointment of PricewaterhouseCoopers LLP as external auditors for the ensuing year.	For	None	694460	0	0	0
12	Advisory vote on executive compensation. Approval of an advisory, non-binding resolution in respect of Chorus' approach to executive compensation, as further described in the Management Proxy Circular.	For	None	694460	0	0	0
13	DECLARATION OF OWNERSHIP AND CONTROL (Definitions to the right) The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the owner and person in Control of the shares represented by this Voting Instruction Form and has read the definitions found below so as to make an accurate Declaration of Ownership and Control. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL: The undersigned hereby certifies that the shares represented by this Voting Instruction Form are owned and Controlled by: NOTE: "FOR" = CANADIAN, "ABSTAIN" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH IT, "AGAINST" = NON-CANADIAN, WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, OR BY A PERSON IN	None	None	0	325000	369460	0

14	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares owned and Controlled by the undersigned, including the shares held by persons in affiliation with the undersigned, represent 10% or more of Chorus' issued and outstanding Class A Variable Voting Shares and Class B Voting Shares on a combined basis. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A	None	None	0	325000	0	369460
NEXI S.P.A.							

Security:	T6S18J104		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	21-Jun-2021
ISIN	IT0005366767		Vote Deadline Date:	14-Jun-2021
Agenda	714209459	Management	Total Ballot Shares:	5000
Last Vote Date:	11-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU!	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU!	None	None		Non Voting		
3	TO APPROVE THE PROJECT OF THE MERGER FOR THE INCORPORATION OF SIA SPA INTO NEXI SPA. BYLAWS' AMENDMENTS AND RESOLUTIONS RELATED THERETO	For	None	5000	0	0	0
4	27 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE	None	None		Non Voting		
5	27 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR	None	None		Non Voting		

ARC RESOURCES LTD.				
Security:	00208D408	Meeting Type:	Annual	
Ticker:	AETUF	Meeting Date:	22-Jun-2021	
ISIN	CA00208D4084	Vote Deadline Date:	17-Jun-2021	
Agenda	935438158	Management	Total Ballot Shares:	475000
Last Vote Date:	17-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Farhad Ahrabi			475000	0	0	0
	2 David R. Collyer			475000	0	0	0
	3 Susan C. Jones			475000	0	0	0
	4 Harold N. Kvisle			475000	0	0	0
	5 William J. McAdam			475000	0	0	0
	6 Michael G. McAllister			475000	0	0	0
	7 Kathleen M. O'Neill			475000	0	0	0
	8 Marty L. Proctor			475000	0	0	0
	9 M. Jacqueline Sheppard			475000	0	0	0
	10 L. van Leeuwen-Atkins			475000	0	0	0
	11 Terry M. Anderson			475000	0	0	0
2	To appoint PricewaterhouseCoopers LLP (PwC), Chartered Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation	For	None	475000	0	0	0
3	A resolution to approve the Corporation's Advisory Vote on Executive Compensation.	For	None	475000	0	0	0

BIONTECH SE			
Security:	09075V102	Meeting Type:	Annual
Ticker:	BNTX	Meeting Date:	22-Jun-2021
ISIN	US09075V1026	Vote Deadline Date:	11-Jun-2021
Agenda	935445672	Total Ballot Shares:	200
Last Vote Date:	11-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the actions of the Management Board.	For	None	200	0	0	0
2	Approval of the actions of the Supervisory Board.	For	None	200	0	0	0
3	Appointment of the auditor for the financial year 2021.	For	None	200	0	0	0
4	Resolution on the revocation of the existing authorized capital and the creation of a new authorized capital (Authorized Capital 2021) against contributions in cash and/or in kind with the possibility of excluding subscription rights and corresponding amendments to the Articles of Association.	For	None	200	0	0	0
5	Amendment of the authorization to issue stock options.	For	None	200	0	0	0

6	Resolution on the partial revocation and amendment of the current authorization to issue stock options (Stock Option Program 2017/2019) and on the partial revocation of Conditional Capital ESOP 2017/2019; Resolution on the authorization to issue stock options (Stock Option Program 2021) and on the implementation of a new Conditional Capital 2021 and corresponding	For	None	200	0	0	0
7	Amendment to the existing authorization to acquire treasury shares and their use, also excluding subscription rights.	For	None	200	0	0	0
8	Extending the authorization to acquire treasury shares and to use them, also excluding subscription rights.	For	None	200	0	0	0
9	Resolution on the approval of the system for the compensation of the members of the Management Board.	For	None	200	0	0	0
10	Resolution on the compensation and on the compensation system for the members of the Supervisory Board and an amendment of Sec. 9 para. 6 of the Articles of Association.	For	None	200	0	0	0
11	Resolution on the revocation of the resolution of the Company's Annual General Meeting of June 26, 2020 (agenda item 8 lit. d)) on the consent to the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and JPT Peptide Technologies GmbH as dependent company.	For	None	200	0	0	0
12	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and JPT Peptide Technologies GmbH as dependent company.	For	None	200	0	0	0
13	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and BioNTech Manufacturing Marburg GmbH as dependent company.	For	None	200	0	0	0
14	Approval of the conclusion of the domination and profit and loss transfer agreement between the Company as controlling company and reSano	For	None	200	0	0	0

FIRST CAPITAL REAL ESTATE INVESTMENT TR							
Security:	31890B103			Meeting Type:	Annual		
Ticker:	FCXXF			Meeting Date:	22-Jun-2021		
ISIN	CA31890B1031			Vote Deadline Date:	17-Jun-2021		
Agenda	935441155	Management		Total Ballot Shares:	1725		
Last Vote Date:	22-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Bernard McDonell			1725	0	0	0
	2 Adam E. Paul			1725	0	0	0
	3 Leonard Abramsky			1725	0	0	0
	4 Sheila Botting			1725	0	0	0
	5 Ian Clarke			1725	0	0	0
	6 Paul C. Douglas			1725	0	0	0
	7 Annalisa King			1725	0	0	0
	8 Al Mawani			1725	0	0	0
	9 Andrea Stephen			1725	0	0	0
2	Appointment of Ernst & Young LLP as Auditors of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	For	None	1725	0	0	0
3	An advisory vote on the approach to executive compensation as disclosed in the Management Information Circular	For	None	1725	0	0	0

CANNAE HOLDINGS, INC.							
Security:	13765N107			Meeting Type:	Annual		
Ticker:	CNNE			Meeting Date:	23-Jun-2021		
ISIN	US13765N1072			Vote Deadline Date:	22-Jun-2021		
Agenda	935422763	Management		Total Ballot Shares:	1805		
Last Vote Date:	01-May-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 William P. Foley, II			1805	0	0	0
	2 David Aung			1805	0	0	0
	3 Frank R. Martire			1805	0	0	0
	4 Richard N. Massey			1805	0	0	0
2	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	For	None	1805	0	0	0
3	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the 2021 fiscal year	For	None	1805	0	0	0

JD.COM, INC.							
Security:	47215P106			Meeting Type:	Annual		
Ticker:	JD			Meeting Date:	23-Jun-2021		
ISIN	US47215P1066			Vote Deadline Date:	14-Jun-2021		
Agenda	935446016	Management		Total Ballot Shares:	100		
Last Vote Date:	11-Jun-2021						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	As a special resolution: Resolution No. 1 set out in the Notice of the Annual General Meeting to approve the adoption of the Company's dual foreign name.	None	None	0	0	0	100

2	As a special resolution: Resolution No. 2 set out in the Notice of the Annual General Meeting to approve the adoption of the Second Amended and Restated Memorandum of Association and	For	None	100	0	0	0
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TRICON RESIDENTIAL INC.

Security:	89612W102		Meeting Type:	Annual and Special Meeting
Ticker:	TCNGF		Meeting Date:	23-Jun-2021
ISIN	CA89612W1023		Vote Deadline Date:	18-Jun-2021
Agenda	935441307	Management	Total Ballot Shares:	352055
Last Vote Date:	21-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David Berman			1655	0	0	0
	2 J. Michael Knowlton			1655	0	0	0
	3 Peter D. Sacks			1655	0	0	0
	4 Sián M. Matthews			1655	0	0	0
	5 Ira Gluskin			1655	0	0	0
	6 Camille Douglas			1655	0	0	0
	7 Frank Cohen			1655	0	0	0
	8 Gary Berman			1655	0	0	0
	9 Geoff Matus			1655	0	0	0
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	1655	0	0	0
3	To consider, and if deemed advisable, to pass the Exchange Price Resolution, the full text of which is attached as Appendix C to the Information	For	None	1655	0	0	0

HARBORSIDE INC.

Security:	411620503		Meeting Type:	Annual
Ticker:			Meeting Date:	24-Jun-2021
ISIN	CA4116205036		Vote Deadline Date:	21-Jun-2021
Agenda	935441648	Management	Total Ballot Shares:	175000
Last Vote Date:	21-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Kevin K. Albert			0	0	40000	0
	2 Michael Dacks			0	0	40000	0
	3 Peter Kampian			0	0	40000	0
	4 Matthew K. Hawkins			0	0	40000	0
	5 Alexander Norman			0	0	40000	0
	6 James E. Scott			0	0	40000	0
	7 Andrew Sturner			0	0	40000	0
2	To appoint MNP LLP as auditor of the Corporation and to authorize the directors to fix their remuneration.	For	None	0	0	40000	0

PIZZA PIZZA ROYALTY CORP.

Security:	72585V103		Meeting Type:	Annual
Ticker:	PZRIF		Meeting Date:	24-Jun-2021
ISIN	CA72585V1031		Vote Deadline Date:	21-Jun-2021
Agenda	935451853	Management	Total Ballot Shares:	65
Last Vote Date:	03-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Neil Lester			65	0	0	0
	2 Edward Nash			65	0	0	0
	3 Michelle Savoy			65	0	0	0
	4 Jay Swartz			65	0	0	0
	5 Kathryn Welsh			65	0	0	0
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company	For	None	65	0	0	0

THE KROGER CO.

Security:	501044101		Meeting Type:	Annual
Ticker:	KR		Meeting Date:	24-Jun-2021
ISIN	US5010441013		Vote Deadline Date:	23-Jun-2021
Agenda	935432889	Management	Total Ballot Shares:	9915
Last Vote Date:	23-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Nora A. Aufreiter	For	None	9915	0	0	0
2	Election of Director: Kevin M. Brown	For	None	9915	0	0	0
3	Election of Director: Anne Gates	For	None	9915	0	0	0
4	Election of Director: Karen M. Hoguet	For	None	9915	0	0	0
5	Election of Director: W. Rodney McMullen	For	None	9915	0	0	0
6	Election of Director: Clyde R. Moore	For	None	9915	0	0	0
7	Election of Director: Ronald L. Sargent	For	None	9915	0	0	0
8	Election of Director: J. Amanda Sourry Knox	For	None	9915	0	0	0
9	Election of Director: Mark S. Sutton	For	None	9915	0	0	0
10	Election of Director: Ashok Vemuri	For	None	9915	0	0	0
11	Approval, on an advisory basis, of Kroger's executive compensation.	For	None	9915	0	0	0
12	Ratification of PricewaterhouseCoopers LLP, as auditors.	For	None	9915	0	0	0

13	A shareholder proposal, if properly presented, to issue a report assessing the environmental impacts of using unrecyclable packaging for private label brands.	Against	None	0	9915	0	0
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TWITTER, INC.

Security:	90184L102	Meeting Type:	Annual
Ticker:	TWTR	Meeting Date:	24-Jun-2021
ISIN	US90184L1026	Vote Deadline Date:	23-Jun-2021
Agenda	935395120	Total Ballot Shares:	4120
Last Vote Date:	20-May-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jesse Cohn	For	None	620	0	3500	0
2	Election of Director: Martha Lane Fox	For	None	620	0	3500	0
3	Election of Director: Fei-Fei Li	For	None	620	0	3500	0
4	Election of Director: David Rosenblatt	For	None	620	0	3500	0
5	The approval, on an advisory basis, of the compensation of our named executive officers ("Say-on-Pay").	For	None	620	0	3500	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
6	The approval, on an advisory basis, of the frequency of future stockholder advisory votes on the compensation of our named executive officers.	None		4120	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2021.	For	None	620	0	3500	0
8	The approval of an amendment to our amended and restated certificate of incorporation to declassify our board of directors.	For	None	620	0	3500	0
9	Shareholder proposal no. 6 has been withdrawn	Against	None	0	0	4120	0
10	A stockholder proposal regarding a director candidate with human and/or civil rights expertise, if properly presented at the Annual Meeting.	Against	None	0	0	4120	0

STEM HOLDINGS, INC.

Security:	85858U107	Meeting Type:	Annual
Ticker:	STMH	Meeting Date:	25-Jun-2021
ISIN	US85858U1079	Vote Deadline Date:	24-Jun-2021
Agenda	935459669	Total Ballot Shares:	572650
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
1	Adam Berk			306800	0	265850	0
2	Steven Hubbard			306800	0	265850	0
3	Garrett M. Bender			306800	0	265850	0
4	Lindy Snider			306800	0	265850	0
5	Dennis Suskind			306800	0	265850	0
6	Salvador Villanueva			306800	0	265850	0
7	Brian Hayek			306800	0	265850	0
8	Robert L. B. Diener			306800	0	265850	0
2	To amend the Company's Articles of Incorporation to increase the number of authorized Company Common Shares from 300,000,000 to 750,000,000.	For	None	306800	0	265850	0
3	To authorize a reverse stock split within a range of one (1) post-split common share for each two (2) pre-split common shares outstanding on the record date and ten (10) pre-split common shares outstanding on the record date.	For	None	306800	0	265850	0
4	To change the name of the Company to Driven by Stem, Inc.	For	None	306800	0	265850	0
5	To ratify the appointment of L J Soldingier Associates, LLC as the independent registered public accounting firm of the Company.	For	None	306800	0	265850	0

GREEN THUMB INDUSTRIES INC.

Security:	39342L108	Meeting Type:	Annual
Ticker:	GTBIF	Meeting Date:	28-Jun-2021
ISIN	CA39342L1085	Vote Deadline Date:	24-Jun-2021
Agenda	935442929	Total Ballot Shares:	98000
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Number of Directors. To set the number of directors to be elected at the Meeting to 7 (seven).	For	None	98000	0	0	0
2	Election of Director: Wendy Berger	For	None	98000	0	0	0
3	Election of Director: Anthony Georgiadis	For	None	98000	0	0	0
4	Election of Director: William Gruver	For	None	98000	0	0	0
5	Election of Director: Benjamin Kovler	For	None	98000	0	0	0
6	Election of Director: Westley Moore	For	None	98000	0	0	0
7	Election of Director: Swati Mylavarapu	For	None	98000	0	0	0
8	Election of Director: Glen Senk	For	None	98000	0	0	0
9	Appointment of Auditors. Appoint Baker Tilly US, LLP, as the auditors of the Corporation and to authorize the Board of Directors of the Corporation to fix that firm's remuneration and	For	None	98000	0	0	0

MAGNITE INC

Security:	55955D100	Meeting Type:	Annual
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Ticker:	MGNI	Meeting Date:	28-Jun-2021
ISIN	US55955D1000	Vote Deadline Date:	25-Jun-2021
Agenda	935437372	Total Ballot Shares:	530
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert J. Frankenberg	For	None	530	0	0	0
2	Election of Director: Sarah P. Harden	For	None	530	0	0	0
3	Election of Director: James Rossman	For	None	530	0	0	0
4	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year.	For	None	530	0	0	0
5	To approve, on an advisory basis, of the compensation of the company's named executive officers.	For	None	530	0	0	0

QUISITIVE TECHNOLOGY SOLUTIONS, INC.

Security:	74881G103	Meeting Type:	Annual
Ticker:	QUISF	Meeting Date:	28-Jun-2021
ISIN	CA74881G1037	Vote Deadline Date:	23-Jun-2021
Agenda	935453895	Total Ballot Shares:	497300
Last Vote Date:	23-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at 5.	For	None	225400	0	0	0
2	DIRECTOR	For	None				
	1 Philip Sorgen			225400	0	0	0
	2 David Guebert			225400	0	0	0
	3 Michael Reinhart			225400	0	0	0
	4 Vijay Jog			225400	0	0	0
	5 Laurie Goldberg			225400	0	0	0
3	Appointment of KPMG as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their compensation.	For	None	225400	0	0	0

AIR CANADA

Security:	008911877	Meeting Type:	Annual
Ticker:	ACDVF	Meeting Date:	29-Jun-2021
ISIN	CA0089118776	Vote Deadline Date:	24-Jun-2021
Agenda	935445088	Total Ballot Shares:	12500
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Amee Chande			12500	0	0	0
	2 Christie J.B. Clark			12500	0	0	0
	3 Gary A. Doer			12500	0	0	0
	4 Rob Fyfe			12500	0	0	0
	5 Michael M. Green			12500	0	0	0
	6 Jean Marc Huot			12500	0	0	0
	7 Madeleine Paquin			12500	0	0	0
	8 Michael Rousseau			12500	0	0	0
	9 Vagn Sørensen			12500	0	0	0
	10 Kathleen Taylor			12500	0	0	0
	11 Annette Verschuren			12500	0	0	0
	12 Michael M. Wilson			12500	0	0	0
2	Appointment of PricewaterhouseCoopers LLP, as auditors	For	None	12500	0	0	0
3	Consideration and approval in an advisory, non-binding capacity of a resolution, in the form set out in Schedule "A" of the management proxy circular, in respect of Air Canada's approach to executive compensation, as more particularly	For	None	12500	0	0	0
4	DECLARATION OF CANADIAN STATUS The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the registered holder and the beneficial owner of the shares represented by this voting instruction form and has read the definitions found below so as to make an accurate declaration of Canadian status. The undersigned hereby certifies that the shares are: NOTE: "FOR" = Canadian, "ABSTAIN" = Non-Canadian holder authorized to provide air service, "AGAINST" = Non-Canadian who is not a Non-Canadian holder authorized to provide air	Abstain	None	0	0	12500	0
5	DECLARATION OF THE LEVEL OF OWNERSHIP OR CONTROL The undersigned hereby certifies that the Air Canada shares owned or controlled by the undersigned, including the Air Canada shares held by persons in affiliation with the undersigned, represent 10% or more of Air Canada's issued and outstanding Class A variable voting shares and Class B voting shares on a combined basis. NOTE: "FOR" = YES, "AGAINST" = NO, "ABSTAIN" = MAY BE	None	None	12500	0	0	0

CARMAX, INC.

Security:	143130102	Meeting Type:	Annual
Ticker:	KMX	Meeting Date:	29-Jun-2021
ISIN	US1431301027	Vote Deadline Date:	28-Jun-2021
Agenda	935430188	Total Ballot Shares:	1650
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Peter J. Bensen	For	None	1650	0	0	0

2	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Ronald E. Blaylock	For	None	1650	0	0	0
3	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Sona Chawla	For	None	1650	0	0	0
4	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Thomas J. Folliard	For	None	1650	0	0	0
5	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Shira Goodman	For	None	1650	0	0	0
6	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Robert J. Hombach	For	None	1650	0	0	0
7	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: David W. McCreight	For	None	1650	0	0	0
8	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: William D. Nash	For	None	1650	0	0	0
9	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Mark F. O'Neil	For	None	1650	0	0	0
10	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Pietro Satriano	For	None	1650	0	0	0
11	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Marcella Shinder	For	None	1650	0	0	0
12	Election of Director for a one year term expiring at the 2022 Annual Shareholder's Meeting: Mitchell D. Steenrod	For	None	1650	0	0	0
13	To ratify the appointment of KPMG LLP as independent registered public accounting firm.	For	None	1650	0	0	0
14	To vote on an advisory resolution to approve the compensation of our named executive officers.	For	None	615	1035	0	0
15	To vote on a shareholder proposal regarding a report on political contributions, if properly presented at the meeting	Against	None	615	1035	0	0

H&R REAL ESTATE INVESTMENT TRUST

Security:	403925407	Meeting Type:	Annual
Ticker:	HRUFF	Meeting Date:	29-Jun-2021
ISIN	CA4039254079	Vote Deadline Date:	24-Jun-2021
Agenda	935446648	Total Ballot Shares:	160000
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee : Alex Avery	For	None	160000	0	0	0
2	Election of Trustee : Jennifer A. Chasson	For	None	160000	0	0	0
3	Election of Trustee : Mark M. Cowie	For	None	160000	0	0	0
4	Election of Trustee : S. Stephen Gross	For	None	160000	0	0	0
5	Election of Trustee : Brenna Haysom	For	None	160000	0	0	0
6	Election of Trustee : Thomas J. Hofstedter	For	None	160000	0	0	0
7	Election of Trustee : Ashi P. Mathur	For	None	160000	0	0	0
8	Election of Trustee : Juli Morrow	For	None	160000	0	0	0
9	Election of Trustee : Marvin Rubner	For	None	160000	0	0	0
10	Election of Trustee : Ronald C. Rutman	For	None	160000	0	0	0
11	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	For	None	160000	0	0	0
12	The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated May 7, 2021 relating to the Meeting (the "Circular").	For	None	160000	0	0	0
13	In respect of the resolutions approving certain amendments to and the continuation of the REIT's unitholder rights plan agreement between the trustees of the REIT and AST Trust Company (Canada), as set forth in Schedule D to the	For	None	160000	0	0	0

K-BRO LINEN INC.

Security:	48243M107	Meeting Type:	Annual
Ticker:	KBRLF	Meeting Date:	29-Jun-2021
ISIN	CA48243M1077	Vote Deadline Date:	24-Jun-2021
Agenda	935441624	Total Ballot Shares:	46500
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Matthew B. Hills			46500	0	0	0
	2 Steven E. Matyas			46500	0	0	0
	3 Linda J. McCurdy			46500	0	0	0
	4 Michael B. Percy			46500	0	0	0
	5 Elise Rees			46500	0	0	0
2	To appoint PricewaterhouseCoopers LLP as independent auditors of the Corporation and authorize the board of directors of the Corporation	For	None	46500	0	0	0

NEO PERFORMANCE MATERIALS INC.

Security:	64046G106	Meeting Type:	Annual and Special Meeting
Ticker:	NOPMF	Meeting Date:	29-Jun-2021
ISIN	CA64046G1063	Vote Deadline Date:	24-Jun-2021
Agenda	935456500	Total Ballot Shares:	156120
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Claire M.C. Kennedy			150300	0	5820	0
	2 Eric Noyrez			150300	0	5820	0
	3 C. E. Karayannopoulos			150300	0	5820	0
	4 Brook Hinchman			150300	0	5820	0
	5 Edgar Lee			150300	0	5820	0
	6 G. Gail Edwards			150300	0	5820	0
	7 Gregory Share			150300	0	5820	0
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the board of directors of the Corporation to fix their remuneration.	For	None	150300	0	5820	0
3	Approve the LTIP Resolution, the details of which are contained under the heading "Matters to be Acted Upon - LTIP Resolution" in the	For	None	156120	0	0	0

SIGMA LITHIUM RESOURCES CORPORATION

Security:	826600108	Meeting Type:	Annual and Special Meeting
Ticker:	SGMLF	Meeting Date:	29-Jun-2021
ISIN	CA8266001087	Vote Deadline Date:	24-Jun-2021
Agenda	935454811 Management	Total Ballot Shares:	274000
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Calvyn Gardner			165600	0	0	0
	2 Ana Cristina Cabral			165600	0	0	0
	3 Frederico Marques			165600	0	0	0
	4 Gary Litwack			165600	0	0	0
	5 Marcelo Paiva			165600	0	0	0
2	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	165600	0	0	0
3	Change the name of the Corporation to "Sigma Lithium Corporation".	For	None	165600	0	0	0
4	Repeal and replacement of the existing by-laws of the Corporation with a new By-Law No. 1.	For	None	165600	0	0	0
5	Amendment to the articles of the Corporation to effect a consolidation of the Common Shares on the basis of one (1) post-consolidation Common Share for up to ten (10) pre-consolidation Common Shares.	For	None	165600	0	0	0
6	Amendment to the equity incentive plan of the Corporation to remove the restriction on granting Awards under the Equity Incentive Plan to those eligible persons that are also quotaholders of A10 Investimentos Fundo de Investimento de Ações -	For	None	165600	0	0	0

SOLARIS RESOURCES INC.

Security:	83419D201	Meeting Type:	Annual
Ticker:	SLSSF	Meeting Date:	29-Jun-2021
ISIN	CA83419D2014	Vote Deadline Date:	24-Jun-2021
Agenda	935443945 Management	Total Ballot Shares:	2030
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of directors at six (6).	For	None	2030	0	0	0
2	DIRECTOR	For	None				
	1 Richard W. Warke			2030	0	0	0
	2 Daniel Earle			2030	0	0	0
	3 Gregory Smith			2030	0	0	0
	4 Donald R. Taylor			2030	0	0	0
	5 Ron Walsh			2030	0	0	0
	6 Kevin Thomson			2030	0	0	0
3	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the audit committee of the board of directors to fix	For	None	2030	0	0	0

XEBEC ADSORPTION INC.

Security:	983891102	Meeting Type:	Annual and Special Meeting
Ticker:	XEBEF	Meeting Date:	29-Jun-2021
ISIN	CA9838911027	Vote Deadline Date:	24-Jun-2021
Agenda	935447234 Management	Total Ballot Shares:	1
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 William Beckett			1	0	0	0
	2 Peter Bowie			1	0	0	0
	3 Sara Elford			1	0	0	0
	4 Karen Nielsen			1	0	0	0
	5 Guy Saint-Jacques			1	0	0	0
	6 Ouma Sananikone			1	0	0	0
	7 Francis Séguin			1	0	0	0
	8 Kurt Sorschak			1	0	0	0
2	Appointment of Raymond Chabot Grant Thornton LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	1	0	0	0
3	To vote, in an advisory, non-binding manner, on the Corporation's approach to executive compensation described in the management information circular accompanying this notice of the meeting (the "Circular").	For	None	1	0	0	0

4	To review and, if deemed appropriate, ratify the Advance Notice By-Law (No.2021-2), the full text of which is reproduced as Appendix A to the Circular	For	None	1	0	0	0
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CAREBOOK TECHNOLOGIES INC.

Security:	14168C102	Meeting Type:	Annual and Special Meeting
Ticker:	CRBKF	Meeting Date:	30-Jun-2021
ISIN	CA14168C1023	Vote Deadline Date:	25-Jun-2021
Agenda	935448159	Total Ballot Shares:	98800
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Sheldon Elman			98800	0	0	0
	2 Stuart M. Elman			98800	0	0	0
	3 Josh Blair			98800	0	0	0
	4 Anne-Marie Boucher			98800	0	0	0
	5 Philippe Couillard			98800	0	0	0
2	Appointment of Deloitte LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	98800	0	0	0
3	To consider and, if deemed advisable, adopt a resolution (the full text of which is reproduced in the accompanying management information circular) authorizing the Company to increase the maximum aggregate number of common shares that may be issued pursuant to the exercise of	For	None	98800	0	0	0
4	To consider and, if deemed advisable, to pass a special resolution (the full text of which is reproduced in the accompanying management information circular) authorizing and approving the continuance of the Company out of British Columbia and into the federal jurisdiction under the Canada Business Corporations Act at such time as the directors, in their sole discretion, may	For	None	98800	0	0	0

CROWDSTRIKE HOLDINGS, INC.

Security:	22788C105	Meeting Type:	Annual
Ticker:	CRWD	Meeting Date:	30-Jun-2021
ISIN	US22788C1053	Vote Deadline Date:	29-Jun-2021
Agenda	935436003	Total Ballot Shares:	80
Last Vote Date:	29-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Roxanne S. Austin			80	0	0	0
	2 Sameer K. Gandhi			80	0	0	0
	3 Gerhard Watzinger			80	0	0	0
2	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2022.	For	None	80	0	0	0
3	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	For	None	80	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
4	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of CrowdStrike's named executive officers.	None		0	80	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	To approve an amendment to CrowdStrike's 2019 Employee Stock Purchase Plan.	For	None	80	0	0	0

JUSHI HOLDINGS INC.

Security:	48213Y107	Meeting Type:	Annual and Special Meeting
Ticker:	JUSHF	Meeting Date:	30-Jun-2021
ISIN	CA48213Y1079	Vote Deadline Date:	25-Jun-2021
Agenda	935459417	Total Ballot Shares:	58800
Last Vote Date:	24-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of directors to be elected at the Meeting to six (6).	For	None	58800	0	0	0
2	DIRECTOR	For	None				
	1 James A. Cacioppo			45550	0	13250	0
	2 Peter Adderton			45550	0	13250	0
	3 Benjamin Cross			45550	0	13250	0
	4 Marina Hahn			45550	0	13250	0
	5 Erich Mauff			45550	0	13250	0
	6 Stephen Monroe			45550	0	13250	0
3	To appoint Marcum LLP, Chartered Professional Accountants, as auditors of the Corporation to hold office until the next annual meeting of Shareholders, and to authorize the directors of the Corporation to fix the auditors' remuneration and the terms of their engagement.	For	None	58800	0	0	0
4	To approve, as an ordinary resolution, the amendments to the Corporation's 2019 equity incentive plan, as more particularly set out in the Management Information Circular of Jushi Holdings Inc. dated June 3, 2021.	For	None	58800	0	0	0
5	To approve, as a special resolution, an amendment to the Corporation's articles, as more particularly set out in the Management Information Circular of Jushi Holdings Inc. dated June 3,	For	None	58800	0	0	0

WISHPOND TECHNOLOGIES LTD.

Security:

97730P206

Ticker:

WPNDF

ISIN

CA97730P2061

Agenda

935458061

Management

Last Vote Date:

24-Jun-2021

Meeting Type:

Annual and Special Meeting

Meeting Date:

30-Jun-2021

Vote Deadline Date:

25-Jun-2021

Total Ballot Shares:

200000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appointment of BDO Canada LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	120000	0	0	0
2	To set the number of Directors at five (5).	For	None	120000	0	0	0
3	DIRECTOR	For	None				
	1 Ali Tajskandar			120000	0	0	0
	2 Arinder Mahal			120000	0	0	0
	3 Jordan Gutierrez			120000	0	0	0
	4 Hossein Malek			120000	0	0	0
	5 Olivier Vincent			120000	0	0	0
4	Ordinary Resolution that the Company's Stock Option Plan, as described in the Management Information Circular dated May 31, 2021, be approved and ratified.	For	None	120000	0	0	0