

PENDER VALUE FUND
 PROXY VOTING RECORD - JULY 1, 2020 TO JUNE 30, 2021



NAME OF ISSUER	MEETING DATE	PRIMARY TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	MATTERS PROPOSED BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	VOTE FOR / AGAINST MANAGEMENT
ONEX CORPORATION	21-Jul-20	ONEXF	68272K103	THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	21-Jul-20	ONEXF	68272K103	THE RESOLUTION CONFIRMING THE ADOPTION OF BY-LAW NO. 4 OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	21-Jul-20	ONEXF	68272K103	DIRECTOR WILLIAM A. ETHERINGTON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	21-Jul-20	ONEXF	68272K103	DIRECTOR MITCHELL GOLDHAR	MANAGEMENT	FOR	FOR
ONEX CORPORATION	21-Jul-20	ONEXF	68272K103	DIRECTOR ARIANNA HUFFINGTON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	21-Jul-20	ONEXF	68272K103	DIRECTOR ARNI C. THORSTEINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	21-Jul-20	ONEXF	68272K103	DIRECTOR BETH A. WILKINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	21-Jul-20	ONEXF	68272K103	THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	21-Jul-20	ONEXF	68272K103	THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	05-Aug-20	CNSWF	21037X100	DIRECTOR JOHN BILLOWITS	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	05-Aug-20	CNSWF	21037X100	DIRECTOR DONNA PARR	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	05-Aug-20	CNSWF	21037X100	DIRECTOR ANDREW PASTOR	MANAGEMENT	FOR	FOR
CONSTELLATION SOFTWARE INC.	05-Aug-20	CNSWF	21037X100	DIRECTOR BARRY SYMONS	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	17-Aug-20	RDLCF	757637400	APPOINTMENT OF KPMG CANADA LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	17-Aug-20	RDLCF	757637400	DIRECTOR RONAN MCGRATH	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	17-Aug-20	RDLCF	757637400	DIRECTOR D. NEIL MCDONNELL	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	17-Aug-20	RDLCF	757637400	DIRECTOR DAVID ROBERTS	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	17-Aug-20	RDLCF	757637400	DIRECTOR STEPHEN SOROCKY	MANAGEMENT	FOR	FOR
JUST ENERGY GROUP INC.	27-Aug-20	JE	48213WAE1	THE APPROVAL OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF JUST ENERGY DATED JULY 17, 2020 (THE "PROXY CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS MORE PARTICULARLY DESCRIBED IN THE PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
JUST ENERGY GROUP INC.	27-Aug-20	JE	48213WAF8	THE APPROVAL OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF JUST ENERGY DATED JULY 17, 2020 (THE "PROXY CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS MORE PARTICULARLY DESCRIBED IN THE PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR ROBIN RAINA	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR HANS U. BENZ	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR PAVAN BHALLA	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR NEIL ECKERT	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR GEORGE W. HEBARD, III	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR ROLF HERTER	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	DIRECTOR HANS UELI KELLER	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	TO RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2020.	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Sep-20	EBIX	278715206	APPROVAL OF THE 2020 AMENDED AND RESTATED EQUITY PLAN.	MANAGEMENT	AGAINST	AGAINST
EBIX, INC.	14-Sep-20	EBIX	278715206	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
AVANTE LOGIXX INC.	17-Sep-20	ALXXF	05351B307	DIRECTOR SAMUEL L. DUBOC	MANAGEMENT	FOR	FOR
AVANTE LOGIXX INC.	17-Sep-20	ALXXF	05351B307	DIRECTOR CAROL OSLER	MANAGEMENT	FOR	FOR
AVANTE LOGIXX INC.	17-Sep-20	ALXXF	05351B307	DIRECTOR CRAIG CAMPBELL	MANAGEMENT	FOR	FOR
AVANTE LOGIXX INC.	17-Sep-20	ALXXF	05351B307	DIRECTOR STEWART LYONS	MANAGEMENT	FOR	FOR
AVANTE LOGIXX INC.	17-Sep-20	ALXXF	05351B307	DIRECTOR JOSEPH LEEDER	MANAGEMENT	FOR	FOR
AVANTE LOGIXX INC.	17-Sep-20	ALXXF	05351B307	APPOINTMENT OF RSM CANADA LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
AVANTE LOGIXX INC.	17-Sep-20	ALXXF	05351B307	TO CONSIDER, AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED ON PAGE 12 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED AUGUST 5, 2020 (THE "CIRCULAR"), RATIFYING THE 10% "ROLLING" STOCK OPTION PLAN OF THE CORPORATION.	MANAGEMENT	AGAINST	AGAINST
AVANTE LOGIXX INC.	17-Sep-20	ALXXF	05351B307	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, ON AN ADVISORY BASIS, THE SHAREHOLDER PROPOSAL AS SET OUT IN SCHEDULE "E" TO, AND AS MORE PARTICULARLY DESCRIBED IN, THE CIRCULAR.	SHAREHOLDER	FOR	AGAINST

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DIVERSIFIED ROYALTY CORP.	14-Oct-20	BEVFF	255331100	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION TO APPROVE THE CONTINUANCE OF THE CORPORATION FROM THE CANADA BUSINESS CORPORATIONS ACT TO THE PROVINCE OF BRITISH COLUMBIA UNDER THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), THE FULL TEXT OF WHICH RESOLUTION IS INCLUDED AS SCHEDULE A TO THE ACCOMPANYING INFORMATION CIRCULAR OF DIVERSIFIED ROYALTY CORP.	MANAGEMENT	FOR	FOR
FRESHII INC.	30-Oct-20	FRHHF	35805P107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
FRESHII INC.	30-Oct-20	FRHHF	35805P107	RESOLVED THAT SUBJECT TO REGULATORY APPROVAL, THE AMENDMENTS TO THE SHARE COMPENSATION PLAN TO (I) INCREASE THE NUMBER OF CLASS A SUBORDINATE VOTING SHARES AVAILABLE FOR ISSUANCE UNDER THE SHARE COMPENSATION PLAN AND ALL OF THE COMPANY'S OTHER SECURITY BASED COMPENSATION ARRANGEMENTS FROM 10% OF THE CLASS A SUBORDINATE VOTING SHARES OUTSTANDING FROM TIME TO TIME TO 15% OF THE COMPANY'S SHARES OUTSTANDING FROM TIME TO TIME; (II) INCREASE THE NUMBER OF CLASS A SUBORDINATE VOTING SHARES AVAILABLE FOR FULL-VALUE AWARDS UNDER THE SHARE COMPENSATION PLAN AND ALL OF THE COMPANY'S OTHER SECURITY BASED COMPENSATION ARRANGEMENTS FROM 10% OF THE CLASS A SUBORDINATE VOTING SHARES OUTSTANDING FROM TIME TO TIME TO 15% OF THE COMPANY'S SHARES OUTSTANDING FROM TIME TO TIME; AND (III) CALCULATE THE INSIDER PARTICIPATION LIMITS ON THE BASIS OF THE COMPANY'S SHARES OUTSTANDING, ARE HEREBY APPROVED.	MANAGEMENT	AGAINST	AGAINST
FRESHII INC.	30-Oct-20	FRHHF	35805P107	DIRECTOR MATTHEW CORRIN	MANAGEMENT	FOR	FOR
FRESHII INC.	30-Oct-20	FRHHF	35805P107	DIRECTOR ADAM CORRIN	MANAGEMENT	FOR	FOR
FRESHII INC.	30-Oct-20	FRHHF	35805P107	DIRECTOR MICHELE ROMANOW	MANAGEMENT	FOR	FOR
FRESHII INC.	30-Oct-20	FRHHF	35805P107	DIRECTOR HEATHER BRIANT	MANAGEMENT	FOR	FOR
FRESHII INC.	30-Oct-20	FRHHF	35805P107	DIRECTOR WILLIAM SCHULTZ	MANAGEMENT	FOR	FOR
FRESHII INC.	30-Oct-20	FRHHF	35805P107	DIRECTOR STEPHEN SMITH	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	13-Nov-20	MAVBF	57767U106	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	13-Nov-20	MAVBF	57767U106	DIRECTOR MARC ANTHONY VENERE	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	13-Nov-20	MAVBF	57767U106	DIRECTOR CHRIS ELSHAW	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	13-Nov-20	MAVBF	57767U106	DIRECTOR JEFFREY BARBER	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	13-Nov-20	MAVBF	57767U106	DIRECTOR THOMAS ENNIS	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	13-Nov-20	MAVBF	57767U106	DIRECTOR JESSICA (COHEN)GILLIGAN	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	13-Nov-20	MAVBF	57767U106	DIRECTOR STEPHEN SMITH	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2021.	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	SHAREHOLDER PROPOSAL - REPORT ON EMPLOYEE REPRESENTATION ON BOARD OF DIRECTORS.	SHAREHOLDER	FOR	AGAINST
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: REID G. HOFFMAN	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: SATYA NADELLA	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: SANDRA E. PETERSON	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: PENNY S. PRITZKER	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: CHARLES W. SCHARF	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: ARNE M. SORENSON	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: JOHN W. STANTON	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: JOHN W. THOMPSON	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: EMMA N. WALMSLEY	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ELECTION OF DIRECTOR: PADMASREE WARRIOR	MANAGEMENT	FOR	FOR
MICROSOFT CORPORATION	02-Dec-20	MSFT	594918104	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	3-Dec-20	LILA	G9001E102	A PROPOSAL TO APPOINT KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND TO AUTHORIZE THE BOARD, ACTING BY THE AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION.	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	3-Dec-20	LILA	G9001E102	ELECTION OF DIRECTOR: MICHAEL T. FRIES	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	3-Dec-20	LILA	G9001E102	ELECTION OF DIRECTOR: PAUL A. GOULD	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	3-Dec-20	LILA	G9001E102	ELECTION OF DIRECTOR: ALFONSO DE ANGOITIA NORIEGA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	4-Dec-20	EGAN	28225C806	DIRECTOR ASHUTOSH ROY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	4-Dec-20	EGAN	28225C806	DIRECTOR GUNJAN SINHA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	4-Dec-20	EGAN	28225C806	DIRECTOR PHIROZ P. DARUKHANAVALA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	4-Dec-20	EGAN	28225C806	DIRECTOR BRETT SHOCKLEY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	4-Dec-20	EGAN	28225C806	DIRECTOR CHRISTINE RUSSELL	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	4-Dec-20	EGAN	28225C806	RATIFICATION OF THE APPOINTMENT OF BPM LLP., AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	FOR	FOR

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EGAIN CORPORATION	4-Dec-20	EGAN	28225C806	CONFIRMATION OF APPROVAL AND RATIFICATION OF THE 2017 EMPLOYEE STOCK PURCHASE PLAN.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	4-Dec-20	EGAN	28225C806	CONFIRMATION OF APPROVAL AND RATIFICATION OF THE 2014 AND 2019 AMENDMENTS TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	4-Dec-20	EGAN	28225C806	CONFIRMATION OF APPROVAL AND RATIFICATION OF THE 2014 AMENDMENTS TO THE AMENDED AND RESTATED 2005 MANAGEMENT STOCK OPTION PLAN.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	04-Dec-20	EGAN	28225C806	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	MANAGEMENT	1 YEAR	FOR
EGAIN CORPORATION	04-Dec-20	EGAN	28225C806	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
HUSKY ENERGY INC.	15-Dec-20	HUSPF	448055608	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE JOINT MANAGEMENT INFORMATION CIRCULAR OF HUSKY AND CENOVUS ENERGY INC. ("CENOVUS") DATED NOVEMBER 9, 2020 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING HUSKY, HOLDERS OF COMMON SHARES, HOLDERS OF OPTIONS, HOLDERS OF PREFERRED SHARES AND CENOVUS, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
HUSKY ENERGY INC.	15-Dec-20	HSE	448055400	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE JOINT MANAGEMENT INFORMATION CIRCULAR OF HUSKY AND CENOVUS ENERGY INC. ("CENOVUS") DATED NOVEMBER 9, 2020 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING HUSKY, HOLDERS OF COMMON SHARES, HOLDERS OF OPTIONS, HOLDERS OF PREFERRED SHARES AND CENOVUS, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
HUSKY ENERGY INC.	15-Dec-20	HSEPF	448055806	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE JOINT MANAGEMENT INFORMATION CIRCULAR OF HUSKY AND CENOVUS ENERGY INC. ("CENOVUS") DATED NOVEMBER 9, 2020 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING HUSKY, HOLDERS OF COMMON SHARES, HOLDERS OF OPTIONS, HOLDERS OF PREFERRED SHARES AND CENOVUS, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2021.	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	ELECTION OF DIRECTOR: J. WILLIAM GURLEY	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	ELECTION OF DIRECTOR: KIRSTEN LYNCH	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	ELECTION OF DIRECTOR: MIKKEL SVANE	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	16-Dec-20	SFIX	860897107	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	17-Dec-20	SAMOF	80100R101	DIRECTOR DAVID MANDELSTAM	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	17-Dec-20	SAMOF	80100R101	DIRECTOR YVES LALIBERTE	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	17-Dec-20	SAMOF	80100R101	DIRECTOR AL GUARINO	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	17-Dec-20	SAMOF	80100R101	DIRECTOR ALLAN BRETT	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	17-Dec-20	SAMOF	80100R101	DIRECTOR WILLIAM WIGNALL	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	17-Dec-20	SAMOF	80100R101	APPOINTMENT OF MNP LLP CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	17-Dec-20	SAMOF	80100R101	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE A SIMPLE RESOLUTION OF SHAREHOLDERS TO REAFFIRM THE CORPORATION'S ROLLING STOCK OPTION PLAN, AS DESCRIBED IN MORE DETAIL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	17-Dec-20	SAMOF	80100R101	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE A SIMPLE RESOLUTION OF SHAREHOLDERS TO AMEND THE CORPORATION'S ROLLING STOCK OPTION PLAN TO PERMIT THE GRANT OF STOCK OPTIONS TO ANY DIRECTOR OF THE CORPORATION AS DESCRIBED IN MORE DETAIL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR

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FRESHII INC.	24-Feb-21	FRHFF	35805P107	TO PASS A SPECIAL RESOLUTION, WITH OR WITHOUT VARIATION, AUTHORIZING THE REDUCTION OF THE STATED CAPITAL ACCOUNT OF THE CORPORATION'S CLASS A SUBORDINATE VOTING SHARES, AS CONTEMPLATED UNDER SECTION 34 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) TO C\$263,591, OR TO SUCH GREATER AMOUNT AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	24-Feb-21	UTI	913915104	DIRECTOR LINDA J. SRERE	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	24-Feb-21	UTI	913915104	DIRECTOR WILLIAM J. LENNOX, JR.	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	24-Feb-21	UTI	913915104	DIRECTOR GEORGE W. BROCHICK	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	24-Feb-21	UTI	913915104	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING SEPTEMBER 30, 2021.	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	24-Feb-21	UTI	913915104	TO APPROVE THE UNIVERSAL TECHNICAL INSTITUTE, INC. 2021 EQUITY INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	24-Feb-21	UTI	913915104	TO AMEND AND RESTATE OUR RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE AND EMPOWER OUR STOCKHOLDERS TO AMEND OUR BYLAWS BY A MAJORITY VOTE.	MANAGEMENT	FOR	FOR
BAIDU, INC.	1-Mar-21	BIDU	056752108	CHANGE OF AUTHORISED SHARE CAPITAL BY ONE-TO-EIGHTY SUBDIVISION OF SHARES: BY AN ORDINARY RESOLUTION THAT EACH SHARE CLASSIFIED AS CLASS A ORDINARY SHARES, CLASS B ORDINARY SHARES AND PREFERRED SHARES OF A PAR VALUE OF US\$0.00005 EACH IN THE SHARE CAPITAL OF THE COMPANY (INCLUDING AUTHORISED ISSUED AND UNISSUED CLASS A ORDINARY SHARES, CLASS B ORDINARY SHARES AND PREFERRED SHARES) BE SUB-DIVIDED INTO 80 SHARES OF A PAR VALUE OF US\$0.00000625 EACH (THE "SUBDIVISION"), SUCH THAT, FOLLOWING ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	N/A
SANGOMA TECHNOLOGIES CORPORATION	29-Mar-21	SAMOF	80100R101	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 AND EXECUTIVE CHAIR OF STARBLUE), AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: THOMAS PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: EARL H. NEMSER	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: MILAN GALIK	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: PAUL J. BRODY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: GARY KATZ	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: JOHN M. DAMGARD	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: PHILIP UHDE	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: WILLIAM PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	ELECTION OF DIRECTOR: NICOLE YUEN	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	22-Apr-21	IBKR	45841N107	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR FOR THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE 2022 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: RICHARD U. DE SCHUTTER	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: D. ROBERT HALE	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: BRETT ICAHN	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: DR. ARGERIS (JERRY) N. KARABELAS	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: SARAH B. KAVANAGH	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: STEVEN D. MILLER	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: JOSEPH C. PAPA	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: JOHN A. PAULSON	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: ROBERT N. POWER	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: RUSSEL C. ROBERTSON	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: THOMAS W. ROSS, SR.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: ANDREW C. VON ESCHENBACH, M.D.	MANAGEMENT	FOR	FOR

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BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	ELECTION OF DIRECTOR: AMY B. WECHSLER, M.D.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	27-Apr-21	BHC	071734107	THE APPROVAL, IN AN ADVISORY VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
FRESHII INC.	27-Apr-21	FRHFF	35805P107	DIRECTOR MATTHEW CORRIN	MANAGEMENT	FOR	FOR
FRESHII INC.	27-Apr-21	FRHFF	35805P107	DIRECTOR ADAM CORRIN	MANAGEMENT	FOR	FOR
FRESHII INC.	27-Apr-21	FRHFF	35805P107	DIRECTOR HEATHER BRIANT	MANAGEMENT	FOR	FOR
FRESHII INC.	27-Apr-21	FRHFF	35805P107	DIRECTOR WILLIAM SCHULTZ	MANAGEMENT	FOR	FOR
FRESHII INC.	27-Apr-21	FRHFF	35805P107	DIRECTOR STEPHEN SMITH	MANAGEMENT	FOR	FOR
FRESHII INC.	27-Apr-21	FRHFF	35805P107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	DIRECTOR GREGORY H. A. BAXTER	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	DIRECTOR H.C. CHARLES DIAO	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	DIRECTOR ASHLEY D. FRUSHONE	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	DIRECTOR DAVID GLAZEK	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	DIRECTOR ASSIA GRAZIOLI-VENIER	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	DIRECTOR STEPHEN USHER	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	DIRECTOR LAWRENCE S. WEXLER	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	DIRECTOR ARNOLD ZIMMERMAN	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
TURNING POINT BRANDS, INC.	4-May-21	TPB	90041L105	APPROVAL OF THE TURNING POINT BRANDS, INC. 2021 EQUITY INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	05-May-21	PRBZF	74061A108	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NOT MORE THAN EIGHT (8).	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-21	PRBZF	74061A108	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-21	PRBZF	74061A108	DIRECTOR SEAN CHEAH	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-21	PRBZF	74061A108	DIRECTOR JOHNNY CIAMPI	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-21	PRBZF	74061A108	DIRECTOR BRUCE HODGE	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-21	PRBZF	74061A108	DIRECTOR KATHLEEN KELLER-HOBSON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-21	PRBZF	74061A108	DIRECTOR HUGH MCKINNON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-21	PRBZF	74061A108	DIRECTOR GEORGE PALEOLOGOU	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-21	PRBZF	74061A108	DIRECTOR MARY WAGNER	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	05-May-21	PRBZF	74061A108	DIRECTOR JOHN ZAPLATYNSKY	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	05-May-21	PRBZF	74061A108	THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. **NOTE**: THIS IS AN ADVISORY VOTE ONLY	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	DIRECTOR CHARLES H.R. BRACKEN	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	DIRECTOR BALAN NAIR	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	DIRECTOR ERIC L. ZINTERHOFER	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	A PROPOSAL TO APPOINT KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021, AND TO AUTHORIZE THE BOARD, ACTING BY THE AUDIT COMMITTEE, TO DETERMINE THE INDEPENDENT AUDITORS RENUMERATION.	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	A PROPOSAL TO APPROVE AN AMENDMENT TO THE LIBERTY LATIN AMERICA 2018 INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED UNDER SUCH PLAN FROM 25,000,000 TO 75,000,000.	MANAGEMENT	FOR	FOR
LIBERTY LATIN AMERICA LTD.	12-May-21	LILA	G9001E102	A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT UNDER THE HEADING "EXECUTIVE OFFICERS AND DIRECTORS COMPENSATION."	MANAGEMENT	FOR	FOR
ONEX CORPORATION	13-May-21	ONEXF	68272K103	THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	13-May-21	ONEXF	68272K103	DIRECTOR MITCHELL GOLDHAR	MANAGEMENT	FOR	FOR
ONEX CORPORATION	13-May-21	ONEXF	68272K103	DIRECTOR ARIANNA HUFFINGTON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	13-May-21	ONEXF	68272K103	DIRECTOR ARNI C. THORSTEINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	13-May-21	ONEXF	68272K103	DIRECTOR BETH A. WILKINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	13-May-21	ONEXF	68272K103	THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	13-May-21	ONEXF	68272K103	THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2021 FISCAL YEAR.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO APPROVE ONE OR MORE ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS.	MANAGEMENT	FOR	FOR

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IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO APPROVE AMENDMENTS TO THE IAC RESTATED CERTIFICATE OF INCORPORATION THAT WILL EFFECT THE SEPARATION OF IAC'S VIMEO BUSINESS FROM THE REMAINING BUSINESSES OF IAC THROUGH A SERIES OF TRANSACTION (REFERRED TO AS THE "SPIN-OFF") BY: RECLASSIFYING EACH SHARE OF IAC PAR VALUE \$0.001 COMMON STOCK INTO (I) ONE SHARE OF IAC PAR VALUE \$0.0001 COMMON STOCK AND (II) 1/100TH OF A SHARE OF IAC PAR VALUE \$0.01 SERIES 1 MANDATORILY EXCHANGEABLE PREFERRED STOCK THAT WILL AUTOMATICALLY EXCHANGE INTO A NUMBER OF SHARES.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO APPROVE AMENDMENTS TO THE IAC RESTATED CERTIFICATE OF INCORPORATION PURSUANT TO WHICH, FOLLOWING THE SPIN-OFF, IAC WOULD RENOUNCE ANY INTEREST OR EXPECTANCY IN CERTAIN CORPORATE OPPORTUNITIES, WHICH GENERALLY WOULD HAVE THE EFFECT THAT NO OFFICER OR DIRECTOR OF IAC WHO IS ALSO AN OFFICER OR DIRECTOR OF SPINCO WILL BE LIABLE TO IAC OR ITS STOCKHOLDERS FOR BREACH OF ANY FIDUCIARY DUTY BY REASON OF THE FACT THAT ANY SUCH INDIVIDUAL DIRECTS A CORPORATE OPPORTUNITY TO SPINCO INSTEAD OF IAC.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: CHELSEA CLINTON	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: BARRY DILLER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: MICHAEL D. EISNER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: BONNIE S. HAMMER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: VICTOR A. KAUFMAN	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: JOSEPH LEVIN	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: BRYAN LOURD (TO BE VOTED UPON BY THE HOLDERS OF COMMON STOCK VOTING AS A SEPARATE CLASS)	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: WESTLEY MOORE	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: DAVID ROSENBLATT	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: ALAN G. SPOON (TO BE VOTED UPON BY THE HOLDERS OF COMMON STOCK VOTING AS A SEPARATE CLASS)	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: ALEXANDER VON FURSTENBERG	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	ELECTION OF DIRECTOR: RICHARD F. ZANNINO (TO BE VOTED UPON BY THE HOLDERS OF COMMON STOCK VOTING AS A SEPARATE CLASS)	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO HOLD A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION IN THE FUTURE.	MANAGEMENT	3 YEARS	FOR
IAC/INTERACTIVECORP	14-May-21	IAC	44891N109	TO HOLD A NON-BINDING ADVISORY VOTE ON IAC'S EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	14-May-21	PBKOF	73150R105	DIRECTOR DAVE BROWN	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	14-May-21	PBKOF	73150R105	DIRECTOR GARRY LEACH	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	14-May-21	PBKOF	73150R105	DIRECTOR LEE MEAGHER	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	14-May-21	PBKOF	73150R105	DIRECTOR GORDON POLLARD	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	14-May-21	PBKOF	73150R105	DIRECTOR JOHN POLLARD	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	14-May-21	PBKOF	73150R105	DIRECTOR DOUGLAS POLLARD	MANAGEMENT	FOR	FOR
POLLARD BANKNOTE LIMITED	14-May-21	PBKOF	73150R105	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATION SET OUT IN THE RESOLUTION).	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATION SET OUT IN THE RESOLUTION) FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO APPROVE THE COMPANY'S 2021 NON-EMPLOYEE DIRECTORS' SHARE PLAN	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO DECLARE A FINAL DIVIDEND OF 12.5¢ (UNITED STATES CENTS) PER ORDINARY SHARE.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT STEVE WILSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT CHARLES PARKINSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT ROBERT GILLESPIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT JOHN SIEVWRIGHT AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT CHRISTOPHER BOGART AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RE-APPOINT ANDREA MULLER AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO AGREE TO THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-21	BUR	G17977110	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	19-May-21	SSNC	78467100	DIRECTOR JONATHAN E. MICHAEL	MANAGEMENT	FOR	FOR

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SS&C TECHNOLOGIES HOLDINGS, INC.	19-May-21	SSNC	78467J100	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	19-May-21	SSNC	78467J100	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	REMUNERATION REPORT (ADVISORY VOTE)	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	ADOPTION 2020 ANNUAL ACCOUNTS	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	DIVIDEND DISTRIBUTION	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	APPOINTMENT ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2021	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	APPOINTMENT OF MR. A. BANGA AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO CANCEL REPURCHASED SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SPECIAL VOTING SHARES A	MANAGEMENT	FOR	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	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.	NON-VOTING	N/A	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	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	NON-VOTING	N/A	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	21 APR 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 REPRESENTATIVE FOR ASSISTANCE	NON-VOTING	N/A	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	21 APR 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 ORIGINAL INSTRUCTIONS. THANK YOU	NON-VOTING	N/A	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	OPENING	NON-VOTING	N/A	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	2020 ANNUAL REPORT	NON-VOTING	N/A	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	EXPLANATION OF THE POLICY ON DIVIDENDS	NON-VOTING	N/A	FOR
EXOR N.V.	27-May-21	EXO	N3140A107	CLOSE OF MEETING	NON-VOTING	N/A	FOR
FIERA CAPITAL CORPORATION	27-May-21	FRRPF	31660A103	APPOINTMENT OF DELOITTE LLP AS THE AUDITOR OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX ITS REMUNERATION.	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	27-May-21	FRRPF	31660A103	DIRECTOR GEOFF BEATTIE	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	27-May-21	FRRPF	31660A103	DIRECTOR GARY COLLINS	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	27-May-21	FRRPF	31660A103	DIRECTOR DAVID L. GIUNTA	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	27-May-21	FRRPF	31660A103	DIRECTOR DAVID R. SHAW	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2021.	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: WILLIAM ACKMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: ADAM FLATTO	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: JEFFREY FURBER	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: BETH KAPLAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: ALLEN MODEL	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: DAVID O'REILLY	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: R. SCOT SELLERS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: STEVEN SHEPSMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: MARY ANN TIGHE	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ELECTION OF DIRECTOR: ANTHONY WILLIAMS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	27-May-21	HHC	44267D107	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY-ON-PAY).	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	1-Jun-21	AD.UN	C01097101	DIRECTOR ROBERT BERTRAM	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	1-Jun-21	AD.UN	C01097101	DIRECTOR STEPHEN W. KING	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	1-Jun-21	AD.UN	C01097101	DIRECTOR SOPHIA LANGLOIS	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	1-Jun-21	AD.UN	C01097101	DIRECTOR JOHN (JAY) RIPLEY	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	1-Jun-21	AD.UN	C01097101	DIRECTOR MARY RITCHE	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	1-Jun-21	AD.UN	C01097101	DIRECTOR E. MITCHELL SHIER	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	1-Jun-21	AD.UN	C01097101	TO FIX THE NUMBER OF TRUSTEES TO BE ELECTED AT THE MEETING AT SIX (6) MEMBERS.	MANAGEMENT	FOR	FOR
ALARIS EQUITY PARTNERS INCOME TRUST	1-Jun-21	AD.UN	C01097101	TO APPOINT KPMG LLP AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR

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SQUARE, INC.	15-Jun-21	SQ	852234103	DIRECTOR RANDY GARUTTI	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	DIRECTOR MARY MEEKER	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	DIRECTOR LAWRENCE SUMMERS	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	DIRECTOR DARREN WALKER	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING A CHANGE IN STOCKHOLDER VOTING.	SHAREHOLDER	AGAINST	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING AN INDEPENDENT CHAIR.	SHAREHOLDER	AGAINST	FOR
SQUARE, INC.	15-Jun-21	SQ	852234103	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE CORPORATION'S STOCK OPTION PLAN, INCREASING THE RESERVE TO 20,679,583.	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	DIRECTOR SCOTT BERG	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	DIRECTOR TERENCE MATTHEWS	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	DIRECTOR EDWARD OGONEK	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	DIRECTOR ALVARO POMBO	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	DIRECTOR ION SHANTZ	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	DIRECTOR BRUCE JOYCE	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	DIRECTOR PHILIP DECK	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	16-Jun-21	PPRRF	74345T105	DIRECTOR MICHAEL CRISTINZIANO	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 18, 2021, APPROVING A NEW OMNIBUS INCENTIVE PLAN SUBSTANTIALLY IN THE FORM ATTACHED AS SCHEDULE III TO THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	DIRECTOR PATRICK DI PIETRO	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	DIRECTOR ANUROOP DUGGAL	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	DIRECTOR DAN GOLDSMITH	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	DIRECTOR LEE MATHESON	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	DIRECTOR JOHN MEYER	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	DIRECTOR SIMON PARMAR	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	DIRECTOR ROBERT STABILE	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	DIRECTOR BARRY SYMONS	MANAGEMENT	FOR	FOR
OPTIVA INC.	22-Jun-21	RKNEF	68403N109	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 18, 2021, AMENDING THE ARTICLES OF THE CORPORATION AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
JD.COM, INC.	23-Jun-21	JD	47215P106	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.	MANAGEMENT	FOR	N/A
JD.COM, INC.	23-Jun-21	JD	47215P106	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 ARTICLES OF ASSOCIATION.	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	23-Jun-21	MAVBF	57767U106	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	23-Jun-21	MAVBF	57767U106	TO APPROVE AN ORDINARY RESOLUTION, A COPY OF WHICH IS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR, TO RENEW THE COMPANY'S LONG-TERM INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	23-Jun-21	MAVBF	57767U106	DIRECTOR MARC ANTHONY VENERE	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	23-Jun-21	MAVBF	57767U106	DIRECTOR CHRIS ELSHAW	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	23-Jun-21	MAVBF	57767U106	DIRECTOR JEFFREY BARBER	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	23-Jun-21	MAVBF	57767U106	DIRECTOR THOMAS ENNIS	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	23-Jun-21	MAVBF	57767U106	DIRECTOR JESSICA GILLIGAN	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	23-Jun-21	MAVBF	57767U106	DIRECTOR STEPHEN SMITH	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	23-Jun-21	RDLCP	757637400	APPOINTMENT OF KPMG CANADA LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR

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REDLINE COMMUNICATIONS GROUP INC.	23-Jun-21	RDLCF	757637400	AN ORDINARY RESOLUTION APPROVING THE COMPANY'S STOCK OPTION PLAN AND ALL UNALLOCATED OPTIONS UNDER THE COMPANY'S STOCK OPTION PLAN (THE "OPTION PLAN RESOLUTION"). THE FULL TEXT OF THE OPTION PLAN RESOLUTIONS IS SET OUT IN SCHEDULE "B" OF THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE MEETING.	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	23-Jun-21	RDLCF	757637400	DIRECTOR RONAN MCGRATH	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	23-Jun-21	RDLCF	757637400	DIRECTOR D. NEIL MCDONNELL	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	23-Jun-21	RDLCF	757637400	DIRECTOR AMIEE CHAN	MANAGEMENT	FOR	FOR
REDLINE COMMUNICATIONS GROUP INC.	23-Jun-21	RDLCF	757637400	DIRECTOR JOSEF VEJVODA	MANAGEMENT	FOR	FOR
WINPAK LTD.	23-Jun-21	WIPKF	97535P104	TO APPOINT THE AUDITORS OF THE COMPANY	MANAGEMENT	FOR	FOR
WINPAK LTD.	23-Jun-21	WIPKF	97535P104	DIRECTOR ANTTI I. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	23-Jun-21	WIPKF	97535P104	DIRECTOR MARTTI H. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	23-Jun-21	WIPKF	97535P104	DIRECTOR RAKEL J. AARNIO-WIHURI	MANAGEMENT	FOR	FOR
WINPAK LTD.	23-Jun-21	WIPKF	97535P104	DIRECTOR BRUCE J. BERRY	MANAGEMENT	FOR	FOR
WINPAK LTD.	23-Jun-21	WIPKF	97535P104	DIRECTOR KENNETH P. KUCHMA	MANAGEMENT	FOR	FOR
WINPAK LTD.	23-Jun-21	WIPKF	97535P104	DIRECTOR DAYNA SPIRING	MANAGEMENT	FOR	FOR
WINPAK LTD.	23-Jun-21	WIPKF	97535P104	DIRECTOR ILKKA T. SUOMINEN	MANAGEMENT	FOR	FOR
WINPAK LTD.	23-Jun-21	WIPKF	97535P104	TO CONSIDER AND TO APPROVE AN ADVISORY RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	MANAGEMENT	FOR	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	SHAREHOLDER PROPOSAL NO. 6 HAS BEEN WITHDRAWN	SHAREHOLDER	AGAINST	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	THE APPROVAL OF AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS.	MANAGEMENT	FOR	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	ELECTION OF DIRECTOR: JESSE COHN	MANAGEMENT	FOR	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	ELECTION OF DIRECTOR: MARTHA LANE FOX	MANAGEMENT	FOR	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	ELECTION OF DIRECTOR: FEI-FEI LI	MANAGEMENT	FOR	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	ELECTION OF DIRECTOR: DAVID ROSENBLATT	MANAGEMENT	FOR	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	A STOCKHOLDER PROPOSAL REGARDING A DIRECTOR CANDIDATE WITH HUMAN AND/OR CIVIL RIGHTS EXPERTISE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	SHAREHOLDER	AGAINST	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	THE APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	1 YEAR	FOR
TWITTER, INC.	24-Jun-21	TWTR	90184L102	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ("SAY-ON-PAY").	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	28-Jun-21	BEVFF	255331100	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	28-Jun-21	BEVFF	255331100	DIRECTOR PAULA ROGERS	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	28-Jun-21	BEVFF	255331100	DIRECTOR JOHNNY CIAMPI	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	28-Jun-21	BEVFF	255331100	DIRECTOR LORRAINE MCLACHLAN	MANAGEMENT	FOR	FOR
DIVERSIFIED ROYALTY CORP.	28-Jun-21	BEVFF	255331100	DIRECTOR GARRY HERDLER	MANAGEMENT	FOR	FOR
GREEN THUMB INDUSTRIES INC.	28-Jun-21	GTBIF	39342L108	NUMBER OF DIRECTORS. TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING TO 7 (SEVEN).	MANAGEMENT	FOR	FOR
GREEN THUMB INDUSTRIES INC.	28-Jun-21	GTBIF	39342L108	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 TERMS OF ENGAGEMENT.	MANAGEMENT	FOR	FOR
GREEN THUMB INDUSTRIES INC.	28-Jun-21	GTBIF	39342L108	ELECTION OF DIRECTOR: WENDY BERGER	MANAGEMENT	FOR	FOR
GREEN THUMB INDUSTRIES INC.	28-Jun-21	GTBIF	39342L108	ELECTION OF DIRECTOR: ANTHONY GEORGIADIS	MANAGEMENT	FOR	FOR
GREEN THUMB INDUSTRIES INC.	28-Jun-21	GTBIF	39342L108	ELECTION OF DIRECTOR: WILLIAM GRUVER	MANAGEMENT	FOR	FOR
GREEN THUMB INDUSTRIES INC.	28-Jun-21	GTBIF	39342L108	ELECTION OF DIRECTOR: BENJAMIN KOVLER	MANAGEMENT	FOR	FOR
GREEN THUMB INDUSTRIES INC.	28-Jun-21	GTBIF	39342L108	ELECTION OF DIRECTOR: WESTLEY MOORE	MANAGEMENT	FOR	FOR
GREEN THUMB INDUSTRIES INC.	28-Jun-21	GTBIF	39342L108	ELECTION OF DIRECTOR: SWATI MYLAVARAPU	MANAGEMENT	FOR	FOR
GREEN THUMB INDUSTRIES INC.	28-Jun-21	GTBIF	39342L108	ELECTION OF DIRECTOR: GLEN SENK	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-21	TRAGF	88079F107	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7).	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-21	TRAGF	88079F107	APPOINTMENT OF KPMG LLP AS AUDITORS UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-21	TRAGF	88079F107	APPROVAL TO AMEND THE COMPANY'S SHARE OPTION PLAN, AND THE RESERVATION OF 300,000 ADDITIONAL COMMON SHARES ISSUABLE UPON THE VESTING AND DUE EXERCISE OF OPTIONS GRANTED UNDER SUCH PLAN, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-21	TRAGF	88079F107	DIRECTOR KENNETH CAMPBELL	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-21	TRAGF	88079F107	DIRECTOR MATTHEW GERBER	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-21	TRAGF	88079F107	DIRECTOR MICHAEL MARTIN	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-21	TRAGF	88079F107	DIRECTOR GARY SHERLOCK	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-21	TRAGF	88079F107	DIRECTOR LAUREL BUCKNER	MANAGEMENT	FOR	FOR
TERAGO INC.	29-Jun-21	TRAGF	88079F107	DIRECTOR RICHARD BRKKA	MANAGEMENT	FOR	FOR

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TERAGO INC.	29-Jun-21	TRAGF	88079F107	DIRECTOR MARTIN PINNES	MANAGEMENT	FOR	FOR
WELL HEALTH TECHNOLOGIES CORP.	29-Jun-21	WLYYF	94947L102	TO SET THE NUMBER OF DIRECTORS AT FIVE (5).	MANAGEMENT	FOR	FOR
WELL HEALTH TECHNOLOGIES CORP.	29-Jun-21	WLYYF	94947L102	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
WELL HEALTH TECHNOLOGIES CORP.	29-Jun-21	WLYYF	94947L102	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE A SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE COMPANY AND INCLUDE CERTAIN ADVANCE NOTICE PROVISIONS FOR THE NOMINATION OF DIRECTORS BY SHAREHOLDERS IN CERTAIN CIRCUMSTANCES, AS DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
WELL HEALTH TECHNOLOGIES CORP.	29-Jun-21	WLYYF	94947L102	DIRECTOR HAMED SHAHBAZI	MANAGEMENT	FOR	FOR
WELL HEALTH TECHNOLOGIES CORP.	29-Jun-21	WLYYF	94947L102	DIRECTOR TARA MCCARVILLE	MANAGEMENT	FOR	FOR
WELL HEALTH TECHNOLOGIES CORP.	29-Jun-21	WLYYF	94947L102	DIRECTOR KENNETH CAWKELL	MANAGEMENT	FOR	FOR
WELL HEALTH TECHNOLOGIES CORP.	29-Jun-21	WLYYF	94947L102	DIRECTOR JOHN KIM	MANAGEMENT	FOR	FOR
WELL HEALTH TECHNOLOGIES CORP.	29-Jun-21	WLYYF	94947L102	DIRECTOR THOMAS LISTON	MANAGEMENT	FOR	FOR