

| 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 |
|---|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| URANIUM PARTICIPATION CORPORATION | 7-Jul-21 | URPTF | 917017105 | TO APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") OF THE SHAREHOLDERS OF THE CORPORATION (THE "SHAREHOLDERS"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A 1 TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED JUNE 7, 2021 (THE "CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE CORPORATION AND THE SHAREHOLDERS, SPROTT PHYSICAL URANIUM TRUST, SPROTT ASSET MANAGEMENT LP, AND 2834819 ONTARIO INC., AS MORE FULLY DESCRIBED IN THE CIRCULAR. | MANAGEMENT | FOR | FOR |
| AYR WELLNESS INC. | 26-Oct-21 | AYRA | 05475PAA7 | AYR WELLNESS INC. (THE "COMPANY") AND ODYSSEY TRUST COMPANY (THE "TRUSTEE") BE AND ARE HEREBY AUTHORIZED TO ENTER INTO AND PERFORM THEIR RESPECTIVE OBLIGATIONS UNDER A SUPPLEMENTAL INDENTURE (THE "AMENDING AGREEMENT") TO BE ENTERED INTO BETWEEN THE COMPANY AND THE TRUSTEE AT SUCH TIME AS MAY BE DETERMINED BY THE COMPANY, IN ITS SOLE DISCRETION, PURSUANT TO WHICH THE TRUST INDENTURE DATED AS OF DECEMBER 10, 2020 (THE "ORIGINAL INDENTURE"), AS AMENDED BY THE FIRST SUPPLEMENTAL TRUST INDENTURE MADE AS OF FEBRUARY 12, 2021 (THE "FIRST SUPPLEMENTAL INDENTURE" AND TOGETHER WITH THE ORIGINAL INDENTURE, THE "INDENTURE") GOVERNING THE 12.5% SENIOR SECURED NOTES DUE 2024 (THE "NOTES") OF THE COMPANY SHALL BE SUPPLEMENTED AND AMENDED TO AMEND SECTION 6.10(A)(II) OF THE INDENTURE TO PERMIT THE COMPANY TO APPLY CERTAIN PRO FORMA ADJUSTMENTS TO CONSOLIDATED EBITDA. ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | MANAGEMENT | N/A | N/A |
| FTS INTERNATIONAL INC. | 3-Mar-22 | FTSI | 30283W302 | A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 21, 2021, BY AND AMONG FTS INTERNATIONAL, INC. ("FTSI"), PROFRAC HOLDINGS, LLC ("PARENT") AND PROFRAC ACQUISITIONS, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AS MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH AND INTO FTSI, WITH FTSI SURVIVING THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT (THE "MERGER"). | MANAGEMENT | FOR | FOR |
| FTS INTERNATIONAL INC. | 3-Mar-22 | FTSI | 30283W302 | A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY FTSI TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | MANAGEMENT | FOR | FOR |
| FTS INTERNATIONAL INC. | 3-Mar-22 | FTSI | 30283W302 | A PROPOSAL TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT, IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE AND ADOPT THE MERGER AGREEMENT. | MANAGEMENT | FOR | FOR |
| ABRDN ASIA-PACIFIC INCOME FUND VCC | 9-Mar-22 | ABAKF | Y0040X102 | TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT SIX (6). | MANAGEMENT | FOR | FOR |
| ABRDN ASIA-PACIFIC INCOME FUND VCC | 9-Mar-22 | ABAKF | Y0040X102 | DIRECTOR RADHIKA AJMERA | MANAGEMENT | FOR | FOR |
| ABRDN ASIA-PACIFIC INCOME FUND VCC | 9-Mar-22 | ABAKF | Y0040X102 | DIRECTOR WILLIAM J. BRAITHWAITE | MANAGEMENT | FOR | FOR |
| ABRDN ASIA-PACIFIC INCOME FUND VCC | 9-Mar-22 | ABAKF | Y0040X102 | DIRECTOR P. GERALD MALONE | MANAGEMENT | FOR | FOR |
| ABRDN ASIA-PACIFIC INCOME FUND VCC | 9-Mar-22 | ABAKF | Y0040X102 | DIRECTOR HENNY MULIANY | MANAGEMENT | FOR | FOR |
| ABRDN ASIA-PACIFIC INCOME FUND VCC | 9-Mar-22 | ABAKF | Y0040X102 | DIRECTOR WARREN C. SMITH | MANAGEMENT | FOR | FOR |
| ABRDN ASIA-PACIFIC INCOME FUND VCC | 9-Mar-22 | ABAKF | Y0040X102 | DIRECTOR HUGH YOUNG | MANAGEMENT | FOR | FOR |
| ABRDN ASIA-PACIFIC INCOME FUND VCC | 9-Mar-22 | ABAKF | Y0040X102 | APPOINTMENT OF KPMG LLP, SINGAPORE, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION. | MANAGEMENT | FOR | FOR |
| WESTERN ASSET CLAYMORE FUNDS | 16-May-22 | WIA | 95766Q106 | DIRECTOR SUSAN B. KERLEY | MANAGEMENT | FOR | FOR |
| WESTERN ASSET CLAYMORE FUNDS | 16-May-22 | WIA | 95766Q106 | DIRECTOR MICHAEL LARSON | MANAGEMENT | FOR | FOR |
| WESTERN ASSET CLAYMORE FUNDS | 16-May-22 | WIA | 95766Q106 | DIRECTOR RONALD L. OLSON | MANAGEMENT | FOR | FOR |
| WESTERN ASSET CLAYMORE FUNDS | 16-May-22 | WIA | 95766Q106 | DIRECTOR AVEDICK B. POLADIAN | MANAGEMENT | FOR | FOR |
| WESTERN ASSET/CLAYMORE LINKED OPP & INC | 16-May-22 | WIW | 95766R104 | DIRECTOR WILLIAM E.B. SIART | MANAGEMENT | FOR | FOR |
| WESTERN ASSET/CLAYMORE LINKED OPP & INC | 16-May-22 | WIW | 95766R104 | DIRECTOR JAYNIE M. STUDENMUND | MANAGEMENT | FOR | FOR |
| WESTERN ASSET/CLAYMORE LINKED OPP & INC | 16-May-22 | WIW | 95766R104 | DIRECTOR PETER J. TAYLOR | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | TO APPOINT MICHAEL MCKELVY AS CHAIRMAN OF THE 2022 ANNUAL GENERAL MEETING OF MEMBERS. | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | DIRECTOR CRAIG BRODERICK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | DIRECTOR NEIL BRUCE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | DIRECTOR BARBARA DUGANIER | MANAGEMENT | FOR | FOR |

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| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | TO APPOINT MICHAEL MCKELVY AS CHAIRMAN OF THE 2022 ANNUAL GENERAL MEETING OF MEMBERS. | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | DIRECTOR CRAIG BRODERICK | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | DIRECTOR NEIL BRUCE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | DIRECTOR BARBARA DUGANIER | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | DIRECTOR ANDREW GOULD | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | DIRECTOR ALAN HIRSHBERG | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | DIRECTOR NILS LARSEN | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | DIRECTOR LEE MCINTIRE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | DIRECTOR MICHAEL MCKELVY | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | DIRECTOR PAUL SOLDATOS | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | TO APPROVE AMENDMENTS TO BYE-LAW 31 OF THE AMENDED AND RESTATED BYE-LAWS OF MCDERMOTT INTERNATIONAL, LTD. | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDIF | G5924V106 | TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF MCDERMOTT INTERNATIONAL, LTD FOR A TERM EXTENDING UNTIL THE CLOSE OF THE 2023 ANNUAL GENERAL MEETING OF MEMBERS AND GIVE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR. | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | DIRECTOR ANDREW GOULD | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | DIRECTOR ALAN HIRSHBERG | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | DIRECTOR NILS LARSEN | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | DIRECTOR LEE MCINTIRE | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | DIRECTOR MICHAEL MCKELVY | MANAGEMENT | FOR | FOR |
| MCDERMOTT INTERNATIONAL, LTD | 14-Jun-22 | MCDLF | 58004K109 | DIRECTOR PAUL SOLDATOS | MANAGEMENT | FOR | FOR |
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