

PENDER VALUE FUND II
 PROXY VOTING RECORD - JULY 1, 2021 TO JUNE 30, 2022



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
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR NICHOLAS VITA	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR MICHAEL ABBOTT	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR FRANK SAVAGE	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR JAMES A. C. KENNEDY	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR JONATHAN P. MAY	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR JEFF CLARKE	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR ALISON WORTHINGTON	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	DIRECTOR JULIE HILL	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	AN ORDINARY RESOLUTION APPOINTING DAVIDSON & COMPANY LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED, AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
COLUMBIA CARE INC.	2-Jul-21	CCHWF	197309107	AN ORDINARY RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED OMNIBUS LONG-TERM INCENTIVE PLAN (THE "OMNIBUS PLAN RESOLUTION"), THE FULL TEXT OF THE OMNIBUS PLAN RESOLUTION IS SET OUT IN SCHEDULE "B" OF THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE MEETING.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	23-Sep-21	SAMOF	80100R101	TO ADOPT A SPECIAL RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO EFFECT, AT THEIR DISCRETION, A CONSOLIDATION OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION, TO BE EFFECTIVE ON A DATE IN THE FUTURE THAT MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION IN THEIR SOLE DISCRETION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION DATED AUGUST 25, 2021.	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	24-Sep-21	GRID	87601F106	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: LAURA FORMUSA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	24-Sep-21	GRID	87601F106	ELECTION OF DIRECTOR: DR. FRANCIS J. HARVEY	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	24-Sep-21	GRID	87601F106	ELECTION OF DIRECTOR: TOM LISTON	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	24-Sep-21	GRID	87601F106	ELECTION OF DIRECTOR: PETER LONDA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	24-Sep-21	GRID	87601F106	ELECTION OF DIRECTOR: JOHN MCEWEN	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	24-Sep-21	GRID	87601F106	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	30-Sep-21	EGAN	28225C806	THE CONFIRMATION OF THE STOCKHOLDERS' PRIOR APPROVAL AND RATIFICATION OF THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN, AND FURTHER AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	30-Sep-21	EGAN	28225C806	THE CONFIRMATION OF THE STOCKHOLDERS' PRIOR APPROVAL AND RATIFICATION OF THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2005 MANAGEMENT STOCK OPTION PLAN, AND FURTHER AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2005 MANAGEMENT STOCK OPTION PLAN.	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	DIRECTOR ROBIN RAINA	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	DIRECTOR HANS U. BENZ	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	DIRECTOR PAVAN BHALLA	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	DIRECTOR NEIL ECKERT	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	DIRECTOR GEORGE W. HEBARD, III	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	DIRECTOR ROLF HERTER	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	DIRECTOR PRIYANKA KAUL	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	DIRECTOR HANS UELI KELLER	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	TO RATIFY THE APPOINTMENT OF KG SOMANI & CO AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
EBIX, INC.	14-Oct-21	EBIX	278715206	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	AGAINST	AGAINST
KALEYRA, INC.	28-Oct-21	KLR	483379103	DIRECTOR MATTEO LODRINI	MANAGEMENT	FOR	FOR
KALEYRA, INC.	28-Oct-21	KLR	483379103	DIRECTOR NEIL MIOTTO	MANAGEMENT	FOR	FOR
KALEYRA, INC.	28-Oct-21	KLR	483379103	AN ADVISORY VOTE REGARDING THE APPROVAL OF COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
KALEYRA, INC.	28-Oct-21	KLR	483379103	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	FOR	FOR

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BLOCK, INC.	3-Nov-21	SQ	852234103	APPROVE THE ISSUANCE OF SHARES OF CLASS A COMMON STOCK OF SQUARE, INC. ("SQUARE") (INCLUDING SHARES UNDERLYING CHESS DEPOSITARY INTERESTS) TO SHAREHOLDERS OF AFTERPAY LIMITED ("AFTERPAY") PURSUANT TO A SCHEME OF ARRANGEMENT BETWEEN AFTERPAY AND ITS SHAREHOLDERS AND A DEED POLL TO BE EXECUTED BY SQUARE AND LANAI (AU) 2 PTY LTD ("SQUARE SUB"), AS CONTEMPLATED BY THE SCHEME IMPLEMENTATION DEED, DATED AS OF AUGUST 2, 2021, AND AS IT MAY BE FURTHER AMENDED OR SUPPLEMENTED, BY AND AMONG SQUARE, SQUARE SUB, AND AFTERPAY (THE "TRANSACTION PROPOSAL").	MANAGEMENT	FOR	FOR
BLOCK, INC.	3-Nov-21	SQ	852234103	APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING OF STOCKHOLDERS OF SQUARE, IF NECESSARY OR APPROPRIATE AND CONSENTED TO BY AFTERPAY, INCLUDING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OF STOCKHOLDERS TO APPROVE THE TRANSACTION PROPOSAL.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	DIRECTOR BARBARA J. DUGANIER	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	DIRECTOR TYLER GLOVER	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	DIRECTOR DANA F. MCGINNIS	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO DETERMINE, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO APPROVE THE COMPANY'S 2021 INCENTIVE PLAN.	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO APPROVE THE COMPANY'S 2021 NON-EMPLOYEE DIRECTOR STOCK AND DEFERRED COMPENSATION PLAN.	MANAGEMENT	N/A	N/A
TEXAS PACIFIC LAND CORPORATION	3-Nov-21	TPL	88262P102	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	N/A	N/A
EXACTEARTH LTD.	18-Nov-21	EXRTF	30064C103	TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 19, 2021 (THE "INFORMATION CIRCULAR"), AND IS INCORPORATED BY REFERENCE HEREIN, TO APPROVE A PROPOSED PLAN OF ARRANGEMENT INVOLVING THE CORPORATION, SPIRE GLOBAL CANADA ACQUISITION CORP. (THE "PURCHASER") AND SPIRE GLOBAL, INC. ("PARENT") PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS CONTEMPLATED BY AN ARRANGEMENT AGREEMENT DATED SEPTEMBER 13, 2021, AS AMENDED ON OCTOBER 15, 2021, AMONG THE CORPORATION, THE PURCHASER AND PARENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2021 TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2021	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO ELECT JORGEN LINDEMANN AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO RE-ELECT MAT DUNN AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO RE-ELECT IAN DYSON AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO RE-ELECT MAI FYFIELD AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO RE-ELECT KAREN GEARY AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO RE-ELECT LUKE JENSEN AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO RE-ELECT NICK ROBERTSON AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO RE-ELECT EUGENIA ULASEWICZ AS A DIRECTOR OF THE COMPANY	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	DIRECTORS' AUTHORITY TO ALLOT SHARES	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	MANAGEMENT	FOR	FOR
ASOS PLC	7-Dec-21	ASC	G0536Q108	POLITICAL DONATIONS	MANAGEMENT	FOR	FOR

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BAIDU, INC.	7-Dec-21	BIDU	056752108	AS A SPECIAL RESOLUTION: RESOLUTION NO. 1 SET OUT IN THE MEETING NOTICE OF THE EXTRAORDINARY GENERAL MEETING (TO APPROVE THE ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME).	MANAGEMENT	FOR	N/A
BAIDU, INC.	7-Dec-21	BIDU	056752108	AS A SPECIAL RESOLUTION: RESOLUTION NO. 2 SET OUT IN THE MEETING NOTICE OF THE ANNUAL EXTRAORDINARY GENERAL MEETING (TO APPROVE THE ADOPTION OF THE AMENDED M&AA).	MANAGEMENT	FOR	N/A
BAIDU, INC.	7-Dec-21	BIDU	056752108	RESOLUTION NO. 3 SET OUT IN THE MEETING NOTICE OF THE EXTRAORDINARY GENERAL MEETING (TO APPROVE THE FILINGS OF ADOPTION OF THE COMPANY'S DUAL FOREIGN NAME AND THE AMENDED M&AA).	MANAGEMENT	FOR	N/A
PELTON INTERACTIVE, INC.	7-Dec-21	PTON	70614W100	DIRECTOR JON CALLAGHAN	MANAGEMENT	FOR	FOR
PELTON INTERACTIVE, INC.	7-Dec-21	PTON	70614W100	DIRECTOR JAY HOAG	MANAGEMENT	FOR	FOR
PELTON INTERACTIVE, INC.	7-Dec-21	PTON	70614W100	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2022.	MANAGEMENT	FOR	FOR
PELTON INTERACTIVE, INC.	7-Dec-21	PTON	70614W100	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	APPROVAL TO AMEND AND RESTATE EGAIN'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AS SET FORTH IN THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, APPENDED TO THE PROXY STATEMENT AS APPENDIX A, INCLUDING THE FOLLOWING SUB-PROPOSAL: TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 60,000,000 SHARES.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	APPROVAL TO AMEND AND RESTATE EGAIN'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AS SET FORTH IN THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, APPENDED TO THE PROXY STATEMENT AS APPENDIX A, INCLUDING THE FOLLOWING SUB-PROPOSAL: TO ALLOW A MAJORITY OF THE BOARD OF DIRECTORS TO ADOPT, AMEND, OR REPEAL THE BYLAWS.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	APPROVAL TO AMEND AND RESTATE EGAIN'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AS SET FORTH IN THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, APPENDED TO THE PROXY STATEMENT AS APPENDIX A, INCLUDING THE FOLLOWING SUB-PROPOSAL: TO APPROVE CHOICE OF FORUM PROVISIONS.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	DIRECTOR ASHUTOSH ROY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	DIRECTOR GUNJAN SINHA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	DIRECTOR PHIROZ P. DARUKHANAVALA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	DIRECTOR BRETT SHOCKLEY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	DIRECTOR CHRISTINE RUSSELL	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER FROM 6,460,000 SHARES TO 7,460,000 SHARES.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION PAID BY US TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	8-Dec-21	EGAN	28225C806	RATIFICATION OF THE APPOINTMENT OF BPM LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	ELECTION OF DIRECTOR: KATRINA LAKE	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	ELECTION OF DIRECTOR: SHARON MCCOLLAM	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	ELECTION OF DIRECTOR: ELIZABETH WILLIAMS	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
STITCH FIX, INC.	15-Dec-21	SFIX	860897107	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2022.	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR BRIAN L. DERKSEN	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR MATTHEW PROUD	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR MARIO DI PIETRO	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR DAVID MACDONALD	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR BRAD WALL	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR EDWARD D. (TED) PRITTIIE	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	DIRECTOR RONNIE WAHI	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR

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DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	TO APPROVE AN ORDINARY RESOLUTION RATIFYING THE GRANT OF AN AGGREGATE OF 600,000 STOCK OPTIONS TO PARTICIPANTS AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	21-Dec-21	DYNDF	267488104	TO APPROVE AN ORDINARY RESOLUTION RATIFYING THE GRANT OF AN AGGREGATE OF 5,823,435 STOCK OPTIONS TO THE GLOBAL CHIEF EXECUTIVE OFFICER OF THE CORPORATION AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
DIAMCOR MINING INC.	23-Dec-21	DMIFF	252531207	TO SET THE NUMBER OF DIRECTORS AT FOUR (4).	MANAGEMENT	FOR	FOR
DIAMCOR MINING INC.	23-Dec-21	DMIFF	252531207	DIRECTOR DEAN H. TAYLOR	MANAGEMENT	FOR	FOR
DIAMCOR MINING INC.	23-Dec-21	DMIFF	252531207	DIRECTOR DARREN VUCUREVICH	MANAGEMENT	FOR	FOR
DIAMCOR MINING INC.	23-Dec-21	DMIFF	252531207	DIRECTOR SHELDON NELSON	MANAGEMENT	FOR	FOR
DIAMCOR MINING INC.	23-Dec-21	DMIFF	252531207	DIRECTOR DR. STEPHEN HAGGERTY	MANAGEMENT	FOR	FOR
DIAMCOR MINING INC.	23-Dec-21	DMIFF	252531207	APPOINTMENT OF MNP LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
DIAMCOR MINING INC.	23-Dec-21	DMIFF	252531207	RESOLVED, AS AN ORDINARY RESOLUTION OF THE DISINTERESTED SHAREHOLDERS, THAT THE COMPANY'S STOCK OPTION PLAN BE AMENDED IN THE MANNER DESCRIBED UNDER "PARTICULARS OF MATTERS TO BE ACTED UPON" IN THE COMPANY'S INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR N. A. WORTHINGTON, III	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR MARC LEDERMAN	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR AL GUARINO	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR ALLAN BRETT	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	DIRECTOR WILLIAM WIGNALL	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	29-Dec-21	SAMOD	80100R408	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
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	ELECTION OF CLASS I DIRECTOR: BARBARA J. DUGANIER	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	ELECTION OF CLASS I DIRECTOR: TYLER GLOVER	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	ELECTION OF CLASS I DIRECTOR: DANA F. MCGINNIS	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO DETERMINE, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	MANAGEMENT	1 YEAR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO APPROVE THE COMPANY'S 2021 INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO APPROVE THE COMPANY'S 2021 NON-EMPLOYEE DIRECTOR STOCK AND DEFERRED COMPENSATION PLAN.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	29-Dec-21	TPL	88262P102	TO CONSIDER A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE ACTIONS TO DECLASSIFY THE BOARD OF DIRECTORS.	SHAREHOLDER	AGAINST	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	4-Mar-22	UTI	913915104	DIRECTOR KENNETH R. TRAMMELL	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	4-Mar-22	UTI	913915104	DIRECTOR LORETTA L. SANCHEZ	MANAGEMENT	FOR	FOR
UNIVERSAL TECHNICAL INSTITUTE, INC.	4-Mar-22	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, 2022.	MANAGEMENT	FOR	FOR
GREENSPACE BRANDS INC.	11-Mar-22	JTR	39572A103	DIRECTOR PAUL HENDERSON	MANAGEMENT	FOR	FOR
GREENSPACE BRANDS INC.	11-Mar-22	JTR	39572A103	DIRECTOR GLENN FAGAN	MANAGEMENT	FOR	FOR
GREENSPACE BRANDS INC.	11-Mar-22	JTR	39572A103	DIRECTOR MICHAEL LECLAIR	MANAGEMENT	FOR	FOR
GREENSPACE BRANDS INC.	11-Mar-22	JTR	39572A103	DIRECTOR TRACY TIDY	MANAGEMENT	FOR	FOR
GREENSPACE BRANDS INC.	11-Mar-22	JTR	39572A103	APPOINTMENT OF MNP LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
GREENSPACE BRANDS INC.	11-Mar-22	JTR	39572A103	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS WITH OR WITHOUT VARIATION, A RESOLUTION CONFIRMING AND APPROVING THE SHARE OPTION PLAN OF THE CORPORATION.	MANAGEMENT	FOR	FOR
GREENSPACE BRANDS INC.	11-Mar-22	JTR	39572A103	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION AUTHORIZING A NEW REGISTERED OFFICE ADDRESS FOR THE CORPORATION.	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR WILLIAM C. WOOD	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR JANICE P. ANDERSON	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR CRAIG O'NEILL	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR IAN MCKINNON	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR TAYLOR GRAY	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	DIRECTOR BARRY D.A. FOSTER	MANAGEMENT	FOR	FOR

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SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF SYLOGIST LTD. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	30-Mar-22	SYZLF	87132P102	TO APPROVE, WITH OR WITHOUT MODIFICATION, THE ORDINARY RESOLUTION APPROVING THE SHARE UNIT PLAN OF THE CORPORATION.	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: THOMAS PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: EARL H. NEMSER	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: MILAN GALIK	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: PAUL J. BRODY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: GARY KATZ	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: PHILIP UHDE	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: WILLIAM PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: NICOLE YUEN	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	ELECTION OF DIRECTOR: JILL BRIGHT	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	21-Apr-22	IBKR	45841N107	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-22	PRBZF	74061A108	TO VOTE FOR OR TO VOTE AGAINST (AND IF NO SPECIFICATION IS MADE TO VOTE FOR) 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-22	PRBZF	74061A108	DIRECTOR SEAN CHEAH	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-22	PRBZF	74061A108	DIRECTOR JOHNNY CIAMPI	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-22	PRBZF	74061A108	DIRECTOR DR. MARIE DELORME, C.M.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-22	PRBZF	74061A108	DIRECTOR BRUCE HODGE	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-22	PRBZF	74061A108	DIRECTOR KATHLEEN KELLER-HOBSON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-22	PRBZF	74061A108	DIRECTOR HUGH MCKINNON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-22	PRBZF	74061A108	DIRECTOR GEORGE PALEOLOGOU	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-22	PRBZF	74061A108	DIRECTOR MARY WAGNER	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	5-May-22	PRBZF	74061A108	TO VOTE OR TO WITHHOLD FROM VOTING (AND IF NO SPECIFICATION IS MADE, TO VOTE) 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-22	PRBZF	74061A108	TO VOTE FOR OR TO VOTE AGAINST (AND IF NO SPECIFICATION IS MADE, TO VOTE FOR) THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. **NOTE**: THIS IS AN ADVISORY VOTE ONLY	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	78467J100	DIRECTOR SMITA CONJEEVARAM	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	78467J100	DIRECTOR MICHAEL E. DANIELS	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	78467J100	DIRECTOR WILLIAM C. STONE	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	78467J100	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	11-May-22	SSNC	78467J100	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: MITCHELL GOLDBAR	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	ELECTION OF DIRECTOR: ARIANNA HUFFINGTON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	ELECTION OF DIRECTOR: SARABJIT MARWAH	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	ONEXF	68272K103	ELECTION OF DIRECTOR: BETH WILKINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	12-May-22	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
ONEX CORPORATION	12-May-22	ONEXF	68272K103	SHAREHOLDER PROPOSAL SUBMITTED BY THE SHAREHOLDER ASSOCIATION FOR RESEARCH & EDUCATION ON BEHALF OF THE CATHERINE DONNELLY FOUNDATION AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	SHAREHOLDER	FOR	AGAINST
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2021 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO DECLARE A FINAL DIVIDEND OF 6.25¢ (UNITED STATES CENTS) PER ORDINARY SHARE.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT HUGH STEVEN WILSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT CHRISTOPHER BOGART AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT ROBERT GILLESPIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT ANDREA MULLER AS DIRECTOR.	MANAGEMENT	FOR	FOR

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BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT CHARLES PARKINSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT JOHN SIEVWRIGHT AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO APPOINT CHRISTOPHER HALMY AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO AGREE TO THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE ORDINARY SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO AUTHORIZE THE COMPANY TO PURCHASE ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	18-May-22	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES 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-22	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE THE COMPANY'S ORDINARY 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
EXOR N.V.	24-May-22	EXO	N3140A107	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	OPEN MEETING	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	RECEIVE BOARD REPORT	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE REMUNERATION REPORT	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE DIVIDENDS OF EUR 0.43 PER SHARE	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS FOR THE FINANCIAL YEAR 2022	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS FOR THE FINANCIAL YEAR 2023	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	AMEND REMUNERATION POLICY	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE NEW SHARE INCENTIVE PLAN	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	ELECT A. DUMAS AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	AUTHORIZE REPURCHASE OF SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	APPROVE CANCELLATION OF REPURCHASED SHARES	MANAGEMENT	FOR	FOR
EXOR N.V.	24-May-22	EXO	N3140A107	CLOSE MEETING	NON-VOTING	N/A	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	15 APR 2022: 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	N/A
EXOR N.V.	24-May-22	EXO	N3140A107	15 APR 2022: 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	N/A
TWITTER, INC.	25-May-22	TWTR	90184L102	ELECTION OF DIRECTOR: EGON DURBAN	MANAGEMENT	FOR	FOR
TWITTER, INC.	25-May-22	TWTR	90184L102	ELECTION OF DIRECTOR: PATRICK PICHETTE	MANAGEMENT	FOR	FOR
TWITTER, INC.	25-May-22	TWTR	90184L102	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
TWITTER, INC.	25-May-22	TWTR	90184L102	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
TWITTER, INC.	25-May-22	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.	25-May-22	TWTR	90184L102	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON RISKS OF THE USE OF CONCEALMENT CLAUSES, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	SHAREHOLDER	FOR	AGAINST

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TWITTER, INC.	25-May-22	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.	25-May-22	TWTR	90184L102	A STOCKHOLDER PROPOSAL REGARDING AN AUDIT ANALYZING THE COMPANY'S IMPACTS ON CIVIL RIGHTS AND NON-DISCRIMINATION, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	SHAREHOLDER	AGAINST	FOR
TWITTER, INC.	25-May-22	TWTR	90184L102	A STOCKHOLDER PROPOSAL REGARDING AN ELECTORAL SPENDING REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	SHAREHOLDER	ABSTAIN	AGAINST
TWITTER, INC.	25-May-22	TWTR	90184L102	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON LOBBYING ACTIVITIES AND EXPENDITURES, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	SHAREHOLDER	ABSTAIN	AGAINST
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ELECTION OF DIRECTOR: WILLIAM ACKMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ELECTION OF DIRECTOR: ADAM FLATTO	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ELECTION OF DIRECTOR: BETH KAPLAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ELECTION OF DIRECTOR: ALLEN MODEL	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ELECTION OF DIRECTOR: DAVID O'REILLY	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ELECTION OF DIRECTOR: R. SCOT SELLERS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ELECTION OF DIRECTOR: STEVEN SHEPSMAN	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ELECTION OF DIRECTOR: MARY ANN TIGHE	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ELECTION OF DIRECTOR: ANTHONY WILLIAMS	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION SAY-ON-PAY	MANAGEMENT	FOR	FOR
THE HOWARD HUGHES CORPORATION	26-May-22	HHC	44267D107	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2022	MANAGEMENT	FOR	FOR
CARERX CORPORATION	7-Jun-22	CHHHF	14173C105	DIRECTOR KEVIN DALTON	MANAGEMENT	FOR	FOR
CARERX CORPORATION	7-Jun-22	CHHHF	14173C105	DIRECTOR RALPH DESANDO	MANAGEMENT	FOR	FOR
CARERX CORPORATION	7-Jun-22	CHHHF	14173C105	DIRECTOR MATT HILLS	MANAGEMENT	FOR	FOR
CARERX CORPORATION	7-Jun-22	CHHHF	14173C105	DIRECTOR KEITH MCINTOSH	MANAGEMENT	FOR	FOR
CARERX CORPORATION	7-Jun-22	CHHHF	14173C105	DIRECTOR BRUCE MOODY	MANAGEMENT	FOR	FOR
CARERX CORPORATION	7-Jun-22	CHHHF	14173C105	DIRECTOR DAVID MURPHY	MANAGEMENT	FOR	FOR
CARERX CORPORATION	7-Jun-22	CHHHF	14173C105	DIRECTOR MARIA PERRELLA	MANAGEMENT	FOR	FOR
CARERX CORPORATION	7-Jun-22	CHHHF	14173C105	DIRECTOR JACK SHEVEL	MANAGEMENT	FOR	FOR
CARERX CORPORATION	7-Jun-22	CHHHF	14173C105	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
D2L INC.	9-Jun-22	DTLIF	23344V108	DIRECTOR JOHN BAKER	MANAGEMENT	FOR	FOR
D2L INC.	9-Jun-22	DTLIF	23344V108	DIRECTOR TIM CONNOR	MANAGEMENT	FOR	FOR
D2L INC.	9-Jun-22	DTLIF	23344V108	DIRECTOR J. IAN GIFFEN	MANAGEMENT	FOR	FOR
D2L INC.	9-Jun-22	DTLIF	23344V108	DIRECTOR ROBERT COURTEAU	MANAGEMENT	FOR	FOR
D2L INC.	9-Jun-22	DTLIF	23344V108	DIRECTOR TRACY EDKINS	MANAGEMENT	FOR	FOR
D2L INC.	9-Jun-22	DTLIF	23344V108	DIRECTOR DAVID L. JOHNSTON	MANAGEMENT	FOR	FOR
D2L INC.	9-Jun-22	DTLIF	23344V108	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	10-Jun-22	TNTLF	87601F106	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: LAURA FORMUSA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	10-Jun-22	TNTLF	87601F106	ELECTION OF DIRECTOR: DR. FRANCIS J. HARVEY	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	10-Jun-22	TNTLF	87601F106	ELECTION OF DIRECTOR: TOM LISTON	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	10-Jun-22	TNTLF	87601F106	ELECTION OF DIRECTOR: PETER LONDA	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	10-Jun-22	TNTLF	87601F106	ELECTION OF DIRECTOR: JOHN MCEWEN	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	10-Jun-22	TNTLF	87601F106	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
TANTALUS SYSTEMS HOLDING INC.	10-Jun-22	TNTLF	87601F106	TO CONSIDER AND, IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS AMENDING AND RESTATING THE OMNIBUS LONG TERM INCENTIVE PLAN, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	AGAINST	AGAINST
BLOCK, INC.	14-Jun-22	SQ	852234103	DIRECTOR JACK DORSEY	MANAGEMENT	FOR	FOR
BLOCK, INC.	14-Jun-22	SQ	852234103	DIRECTOR PAUL DEIGHTON	MANAGEMENT	FOR	FOR
BLOCK, INC.	14-Jun-22	SQ	852234103	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
BLOCK, INC.	14-Jun-22	SQ	852234103	ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	1 YEAR	FOR
BLOCK, INC.	14-Jun-22	SQ	852234103	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
BLOCK, INC.	14-Jun-22	SQ	852234103	STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING A CHANGE IN STOCKHOLDER VOTING.	SHAREHOLDER	AGAINST	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR MARC ANTHONY VENERE	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR CHRIS ELSHAW	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR JEFFREY BARBER	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR THOMAS ENNIS	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR JESSICA GILLIGAN	MANAGEMENT	FOR	FOR
MAV BEAUTY BRANDS INC.	15-Jun-22	MAVBF	57767U106	DIRECTOR STEPHEN SMITH	MANAGEMENT	FOR	FOR

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MAV BEAUTY BRANDS INC.	15-Jun-22	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.	15-Jun-22	MAVBF	57767U106	TO APPROVE AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX "C" OF THE MANAGEMENT INFORMATION CIRCULAR, RATIFYING AND APPROVING CERTAIN AMENDMENTS TO THE COMPANY'S OMNIBUS LONG-TERM INCENTIVE PLAN (THE "LTIP"), TOGETHER WITH THE RATIFICATION AND CONFIRMATION OF CERTAIN GRANTS MADE UNDER THE LTIP PRIOR TO THE ANNUAL GENERAL AND SPECIAL MEETING.	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-22	TRAGF	88079F107	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7).	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-22	TRAGF	88079F107	DIRECTOR KENNETH CAMPBELL	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-22	TRAGF	88079F107	DIRECTOR MATTHEW GERBER	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-22	TRAGF	88079F107	DIRECTOR GARY SHERLOCK	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-22	TRAGF	88079F107	DIRECTOR LAUREL BUCKNER	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-22	TRAGF	88079F107	DIRECTOR RICHARD BREKKA	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-22	TRAGF	88079F107	DIRECTOR MARTIN PINNES	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-22	TRAGF	88079F107	DIRECTOR PIETRO CORDOVA	MANAGEMENT	FOR	FOR
TERAGO INC.	15-Jun-22	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.	15-Jun-22	TRAGF	88079F107	APPROVAL TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION AND SHARE STRUCTURE REMOVING THE CLASS OF SHARES CALLED "CLASS B VOTING SHARES", AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: THOMAS J. APPIO	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: RICHARD U. DE SCHUTTER	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: BRETT ICAHN	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: DR. ARGERIS (JERRY) N. KARABELAS	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: SARAH B. KAVANAGH	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: STEVEN D. MILLER	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: DR. RICHARD C. MULLIGAN	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: JOSEPH C. PAPA	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: ROBERT N. POWER	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: RUSSEL C. ROBERTSON	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: THOMAS W. ROSS, SR.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	ELECTION OF DIRECTOR: AMY B. WECHSLER, M.D.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	THE APPROVAL, IN AN ADVISORY VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	THE APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S AMENDED AND RESTATED 2014 OMNIBUS INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
BAUSCH HEALTH COMPANIES, INC.	21-Jun-22	BHC	071734107	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S AUDITOR UNTIL THE CLOSE OF THE 2023 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD TO FIX THE AUDITOR'S REMUNERATION.	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	DIRECTOR SCOTT BERG	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	DIRECTOR TERENCE MATTHEWS	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	DIRECTOR SANDY MCINTOSH	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	DIRECTOR ALVARO POMBO	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	DIRECTOR CONRAD SMITS	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	DIRECTOR BRUCE JOYCE	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	DIRECTOR PHILIP DECK	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	DIRECTOR MICHAEL CRISTINZIANO	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
PRONTOFORMS CORPORATION	22-Jun-22	PPRRF	74345T105	ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE CORPORATION'S STOCK OPTION PLAN, INCREASING THE RESERVE UNDER SUCH PLAN.	MANAGEMENT	FOR	FOR
STAGE CAPITAL CORP.	22-Jun-22	N/A	85254T100	SET THE NUMBER OF DIRECTORS AT THREE (3).	MANAGEMENT	FOR	FOR
STAGE CAPITAL CORP.	22-Jun-22	N/A	85254T100	DIRECTOR GARTH BRAUN	MANAGEMENT	FOR	FOR
STAGE CAPITAL CORP.	22-Jun-22	N/A	85254T100	DIRECTOR RON SCHMITZ	MANAGEMENT	FOR	FOR
STAGE CAPITAL CORP.	22-Jun-22	N/A	85254T100	DIRECTOR WILLIAM MACDONALD	MANAGEMENT	FOR	FOR
STAGE CAPITAL CORP.	22-Jun-22	N/A	85254T100	APPOINTMENT OF DAVIDSON & COMPANY LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
STAGE CAPITAL CORP.	22-Jun-22	N/A	85254T100	TO TRANSACT SUCH FURTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: CHELSEA CLINTON	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: BARRY DILLER	MANAGEMENT	FOR	FOR

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IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: MICHAEL D. EISNER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: BONNIE S. HAMMER	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: VICTOR A. KAUFMAN	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: JOSEPH LEVIN	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	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	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: WESTLEY MOORE	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: DAVID ROSENBLATT	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	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	23-Jun-22	IAC	44891N208	ELECTION OF DIRECTOR: ALEXANDER VON FURSTENBERG	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	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	23-Jun-22	IAC	44891N208	TO APPROVE A NON-BINDING ADVISORY VOTE ON IAC'S 2021 EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
IAC/INTERACTIVECORP	23-Jun-22	IAC	44891N208	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2022 FISCAL YEAR.	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	TO CONSIDER AND IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION FIXING THE SIZE OF THE BOARD OF DIRECTORS OF THE CORPORATION AT NINE (9) DIRECTORS.	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	DIRECTOR PATRICK DIPIETRO	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	DIRECTOR ANUROOP DUGGAL	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	DIRECTOR MATTHEW KIRK	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	DIRECTOR LEE MATHESON	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	DIRECTOR JOHN MEYER	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	DIRECTOR SIMON PARMAR	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	DIRECTOR ROBERT STABILE	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	DIRECTOR BARRY SYMONS	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	DIRECTOR BIRGIT TROY	MANAGEMENT	FOR	FOR
OPTIVA INC.	27-Jun-22	RKNEF	68403N307	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR