

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
ALIBABA GROUP HOLDING LIMITED	30-Sep-22	BABA	01609W102	ELECTION OF DIRECTOR: DANIEL YONG ZHANG (TO SERVE AS A GROUP II DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE THIRD SUCCEEDING ANNUAL GENERAL MEETING AFTER HIS OR HER ELECTION.)	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	30-Sep-22	BABA	01609W102	ELECTION OF DIRECTOR: JERRY YANG (TO SERVE AS A GROUP II DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE THIRD SUCCEEDING ANNUAL GENERAL MEETING AFTER HIS OR HER ELECTION.)	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	30-Sep-22	BABA	01609W102	ELECTION OF DIRECTOR: WAN LING MARTELLO (TO SERVE AS A GROUP II DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE THIRD SUCCEEDING ANNUAL GENERAL MEETING AFTER HIS OR HER ELECTION.)	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	30-Sep-22	BABA	01609W102	ELECTION OF DIRECTOR: WEIJIAN SHAN (TO SERVE THE REMAINING TERM OF THE COMPANY'S GROUP I DIRECTORS, WHICH WILL END AT THE COMPANY'S 2024 ANNUAL GENERAL MEETING.)	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	30-Sep-22	BABA	01609W102	ELECTION OF DIRECTOR: IRENE YUN-LIEN LEE (TO SERVE THE REMAINING TERM OF THE COMPANY'S GROUP I DIRECTORS, WHICH WILL END AT THE COMPANY'S 2024 ANNUAL GENERAL MEETING.)	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	30-Sep-22	BABA	01609W102	ELECTION OF DIRECTOR: ALBERT KONG PING NG (TO SERVE AS A GROUP II DIRECTOR FOR A TERM OF OFFICE TO EXPIRE AT THE THIRD SUCCEEDING ANNUAL GENERAL MEETING AFTER HIS OR HER ELECTION.)	MANAGEMENT	FOR	FOR
ALIBABA GROUP HOLDING LIMITED	30-Sep-22	BABA	01609W102	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2023.	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	9-Nov-22	BAM	112585104	THE ARRANGEMENT RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE CIRCULAR.	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	9-Nov-22	BAM	112585104	THE MANAGER MSOP RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX I TO THE CIRCULAR.	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	9-Nov-22	BAM	112585104	THE MANAGER NQMSOP RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX J TO THE CIRCULAR.	MANAGEMENT	FOR	FOR
BROOKFIELD ASSET MANAGEMENT INC.	9-Nov-22	BAM	112585104	THE MANAGER ESCROWED STOCK PLAN RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX K TO THE CIRCULAR.	MANAGEMENT	FOR	FOR
HAMMERHEAD RESOURCES INC.	3-Feb-23	HHR5	136158110	TO CONSIDER PURSUANT TO AN INTERIM ORDER OF THE COURT OF KING'S BENCH OF ALBERTA DATED JANUARY 10, 2023, AS MAY BE AMENDED, MODIFIED, SUPPLEMENTED OR VARIED, AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JANUARY 10, 2023 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT INVOLVING DECARBONIZATION PLUS ACQUISITION CORPORATION IV ("SPAC"), THE CORPORATION, HAMMERHEAD ENERGY INC. ("NEWCO"), 2453729 ALBERTA ULC ("AMALCO") AND THE SECURITYHOLDERS OF EACH OF SPAC, THE CORPORATION, NEWCO AND AMALCO UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ELECTION OF DIRECTOR: RICHARD E. ALLISON, JR.	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ELECTION OF DIRECTOR: ANDREW CAMPION	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ELECTION OF DIRECTOR: BETH FORD	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ELECTION OF DIRECTOR: MELLODY HOBSON	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ELECTION OF DIRECTOR: JØRGEN VIG KNUDSTORP	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ELECTION OF DIRECTOR: SATYA NADELLA	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ELECTION OF DIRECTOR: LAXMAN NARASIMHAN	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ELECTION OF DIRECTOR: HOWARD SCHULTZ	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	APPROVAL, ON A NONBINDING BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	APPROVAL, ON A NONBINDING BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	MANAGEMENT	1 YEAR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2023	MANAGEMENT	FOR	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	REPORT ON PLANT-BASED MILK PRICING	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	CEO SUCCESSION PLANNING POLICY AMENDMENT	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ANNUAL REPORTS ON COMPANY OPERATIONS IN CHINA	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	ASSESSMENT OF WORKER RIGHTS COMMITMENTS	SHAREHOLDER	AGAINST	FOR
STARBUCKS CORPORATION	23-Mar-23	SBUX	855244109	CREATION OF BOARD COMMITTEE ON CORPORATE SUSTAINABILITY	SHAREHOLDER	AGAINST	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR HAROLD N. KVISLE	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR FARHAD AHRABI	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR CAROL T. BANDUCCI	MANAGEMENT	FOR	FOR

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ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR DAVID R. COLLYER	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR WILLIAM J. MCADAM	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR MICHAEL G. MCALLISTER	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR MARTY L. PROCTOR	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR M. JACQUELINE SHEPPARD	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR L. VAN LEEUWEN-ATKINS	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	DIRECTOR TERRY M. ANDERSON	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	TO APPOINT PRICEWATERHOUSECOOPERS LLP (PWC), CHARTERED ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ARC RESOURCES LTD.	5-May-23	AETUF	00208D408	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTORS ELECTION OF DIRECTOR : COLIN COPP	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : KAREN CRAMM	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : GAIL HAMILTON	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : R STEPHEN HANNAHS	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : ALAN JENKINS	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : AMOS KAZZAZ	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : DAVID LEVENSON	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : MARIE-LUCIE MORIN	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : PAUL RIVETT	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ELECTION OF DIRECTOR : FRANK YU	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EXTERNAL AUDITORS FOR THE ENSUING YEAR.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ADOPTION OF A RESOLUTION RECONFIRMING CHORUS' EXISTING SHAREHOLDER RIGHTS PLAN AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	ADVISORY VOTE ON EXECUTIVE COMPENSATION. APPROVAL OF AN ADVISORY, NON-BINDING RESOLUTION IN RESPECT OF CHORUS' APPROACH TO EXECUTIVE COMPENSATION, AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	MANAGEMENT	FOR	FOR
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL I THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE : NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN, WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, OR BY A PERSON IN AFFILIATION WITH IT.	MANAGEMENT	FOR	N/A
CHORUS AVIATION INC.	9-May-23	CHRRF	17040T300	DECLARATION AS TO THE LEVEL OF OWNERSHIP OR CONTROL I THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES OWNED OR CONTROLLED BY THE UNDERSIGNED, INCLUDING THE SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 10% OR MORE OF CHORUS' ISSUED AND OUTSTANDING CLASS A VARIABLE VOTING SHARES AND CLASS B VOTING SHARES ON A COMBINED BASIS. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	MANAGEMENT	FOR	N/A
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	ELECTION OF DIRECTORS: BRAD BENNETT	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	GARY BUCKLEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	POLLY CRAIK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	BARB GAMEY	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	BRUCE JACK	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	DUNCAN JESSIMAN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	MICHAEL PYLE	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	MELISSA SONBERG	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	DONALD STREUBER	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	EDWARD WARKENTIN	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	TO APPROVE THE FOURTH AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN OF THE CORPORATION.	MANAGEMENT	FOR	FOR
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	TO APPROVE, ON AN ADVISORY BASIS, AN ORDINARY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR

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EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	DECLARATION AS TO OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE OWNER AND PERSON IN CONTROL(1) OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND ON THIS VOTING INSTRUCTION FORM SO AS TO MAKE AN ACCURATE DECLARATION OF OWNERSHIP AND CONTROL. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED(1) BY: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT	MANAGEMENT	FOR	N/A
EXCHANGE INCOME CORPORATION	10-May-23	EIFZF	301283107	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL. DOES THE UNDERSIGNED OWN OR CONTROL 10% OR MORE OF THE CORPORATION'S TOTAL ISSUED AND OUTSTANDING SHARES, INCLUDING SHARES OWNED OR CONTROLLED BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED? NOTE: "FOR" = YES, "AGAINST" = NO, AND AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	MANAGEMENT	AGAINST	N/A
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTORS: ELECTION OF DIRECTOR: ROBERT J. BROWN	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: PETER M. BULL	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: CHARLOTTE F. BURKE	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: GEORGE R. JUDD	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: MICHELLE A. LEWIS	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: JIM C. MACAULAY	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: QI TANG	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: ROBERT L. TAYLOR	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	ELECTION OF DIRECTOR: GRAHAM M. WILSON	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	MANAGEMENT	FOR	FOR
ADENTRA Inc.	11-May-23	HDIUF	00686A108	TO APPROVE AN ORDINARY RESOLUTION TO INCREASE THE NUMBER OF SHARES RESERVED AND AVAILABLE FOR ISSUANCE UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN, AS MORE PARTICULARLY SET FORTH IN THE INFORMATION CIRCULAR FOR THE MEETING.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	ELECTION OF DIRECTORS ELECTION OF DIRECTOR: ROBERT M. LE BLANC	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	ELECTION OF DIRECTOR: LISA CARNOY	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	ELECTION OF DIRECTOR: SARABIT S. MARWAH	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	ELECTION OF DIRECTOR: BETH A. WILKINSON	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE A SPECIAL RESOLUTION TO AMEND THE RESTATED ARTICLES OF INCORPORATION OF THE CORPORATION DEFINITION OF "EVENT OF CHANGE" (AS DEFINED IN THE ARTICLES), IN FURTHERANCE OF THE CORPORATION'S LEADERSHIP CONTINUITY AND SUCCESSION PLAN WHEREBY MR. ROBERT M. LE BLANC WILL SUCCEED MR. GERALD W. SCHWARTZ AS CHIEF EXECUTIVE OFFICER OF THE CORPORATION. THE FULL TEXT OF THE SPECIAL RESOLUTION TO AMEND THE ARTICLES IS SET OUT AS SCHEDULE "A" TO THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
ONEX CORPORATION	11-May-23	ONEXF	68272K103	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE A RESOLUTION TO AMEND THE AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION, CONDITIONAL ON THE APPROVAL OF THE AMENDMENT OF THE ARTICLES, TO REMOVE CERTAIN TECHNICAL PROVISIONS THAT WERE ONLY INTENDED TO APPLY FOR SO LONG AS MR. GERALD W. SCHWARTZ SERVES AS CHIEF EXECUTIVE OFFICER. THE FULL TEXT OF THE RESOLUTION TO EFFECT THIS AMENDMENT TO BY-LAW NO. 1 IS SET OUT AS SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR

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ONEX CORPORATION	11-May-23	ONEXF	68272K103	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE A RESOLUTION TO AMEND TO THE AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION, TO ADD ADVANCE NOTICE PROVISIONS FOR THE NOMINATIONS OF DIRECTORS BY SHAREHOLDERS AND MAKE A LIMITED NUMBER OF HOUSEKEEPING AMENDMENTS TO REFLECT CHANGES IN LAW AND CORPORATE GOVERNANCE PRACTICES, THE FULL TEXT OF THE SECOND AMENDMENT TO BY-LAW NO. 1, WHICH IS BEING SUBMITTED INDEPENDENTLY OF THE FIRST AMENDMENT TO BY-LAW NO. 1, IS SET OUT AS SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: KATHY J. WARDEN	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: DAVID P. ABNEY	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: MARIANNE C. BROWN	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: ANN M. FUDGE	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: MADELEINE A. KLEINER	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: ARVIND KRISHNA	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: GRAHAM N. ROBINSON	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: KIMBERLY A. ROSS	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: GARY ROUGHEAD	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: JAMES S. TURLEY	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: MARK A. WELSH III	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	ELECTION OF DIRECTOR: MARY A. WINSTON	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	PROPOSAL TO VOTE ON THE PREFERRED FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	3 YEARS	AGAINST
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	FOR	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	PROPOSAL TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE THRESHOLD TO CALL A SPECIAL MEETING OF SHAREHOLDERS.	MANAGEMENT	AGAINST	AGAINST
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	SHAREHOLDER PROPOSAL TO ANNUALLY CONDUCT AN EVALUATION AND ISSUE A REPORT DESCRIBING THE ALIGNMENT OF THE COMPANY'S POLITICAL ACTIVITIES WITH ITS HUMAN RIGHTS POLICY	SHAREHOLDER	AGAINST	FOR
NORTHROP GRUMMAN CORPORATION	17-May-23	NOC	666807102	SHAREHOLDER PROPOSAL TO PROVIDE FOR AN INDEPENDENT BOARD CHAIR.	SHAREHOLDER	AGAINST	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	ELECTION OF CLASS I DIRECTOR: NORMAND A. BOULANGER	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	ELECTION OF CLASS I DIRECTOR: DAVID A. VARSANO	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	ELECTION OF CLASS I DIRECTOR: MICHAEL J. ZAMKOW	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	THE APPROVAL OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	MANAGEMENT	1 YEAR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS SS&C'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	FOR	FOR
SS&C TECHNOLOGIES HOLDINGS, INC.	17-May-23	SSNC	78467J100	THE APPROVAL OF SS&C TECHNOLOGIES HOLDINGS, INC. 2023 STOCK INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	DIRECTOR RICHARD D. BRONSON	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	DIRECTOR JEFFREY G. DISHNER	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	DIRECTOR CAMILLE J. DOUGLAS	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	DIRECTOR DEBORAH L. HARMON	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	DIRECTOR SOLOMON J. KUMIN	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	DIRECTOR FRED PERPALL	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	DIRECTOR FRED S. RIDLEY	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	DIRECTOR BARRY S. STERNLICHT	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	DIRECTOR STRAUSS ZELNICK	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION.	MANAGEMENT	FOR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	THE APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	MANAGEMENT	1 YEAR	FOR
STARWOOD PROPERTY TRUST, INC.	18-May-23	STWD	85571B105	THE RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RHYS J. BEST	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONALD G. COOK	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONNA E. EPPS	MANAGEMENT	ABSTAIN	AGAINST

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TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: ERIC L. OLIVER	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CERTIFICATE OF INCORPORATION") PROVIDING FOR THE DECLASSIFICATION OF THE BOARD.	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION INCREASING THE AUTHORIZED SHARES OF COMMON STOCK FROM 7,756,156 SHARES TO 46,536,936 SHARES.	MANAGEMENT	AGAINST	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE STOCKHOLDERS' RIGHT TO CALL FOR A SPECIAL STOCKHOLDER MEETING.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING HIRING AN INVESTMENT BANKER IN CONNECTION WITH THE EVALUATION OF A POTENTIAL SPINOFF.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE RELEASE OF ALL REMAINING OBLIGATIONS OF THE STOCKHOLDERS' AGREEMENT BETWEEN THE COMPANY AND CERTAIN STOCKHOLDERS.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE STOCKHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING DIRECTOR ELECTION AND RESIGNATION POLICY.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: RHYS J. BEST	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONALD G. COOK	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONNA E. EPPS	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	ELECTION OF CLASS II DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: ERIC L. OLIVER	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CERTIFICATE OF INCORPORATION") PROVIDING FOR THE DECLASSIFICATION OF THE BOARD.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION INCREASING THE AUTHORIZED SHARES OF COMMON STOCK FROM 7,756,156 SHARES TO 46,536,936 SHARES.	MANAGEMENT	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE STOCKHOLDERS' RIGHT TO CALL FOR A SPECIAL STOCKHOLDER MEETING.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING HIRING AN INVESTMENT BANKER IN CONNECTION WITH THE EVALUATION OF A POTENTIAL SPINOFF.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE RELEASE OF ALL REMAINING OBLIGATIONS OF THE STOCKHOLDERS' AGREEMENT BETWEEN THE COMPANY AND CERTAIN STOCKHOLDERS.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING THE STOCKHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	18-May-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING DIRECTOR ELECTION AND RESIGNATION POLICY.	SHAREHOLDER	FOR	AGAINST
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRF	02156G102	DIRECTOR ANNA EL-ERIAN	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRF	02156G102	DIRECTOR ANDRÉ GAUMOND	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRF	02156G102	DIRECTOR EARL LUDLOW	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRF	02156G102	DIRECTOR DAVID BRONICHESKI	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRF	02156G102	DIRECTOR KAREN CLARKE-WHISTLER	MANAGEMENT	FOR	FOR
ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRF	02156G102	APPOINTMENT OF DELOITTE LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR

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ALTIUS RENEWABLE ROYALTIES CORP.	24-May-23	ATRWF	02156G102	TO AUTHORIZE AND APPROVE IN A NON-BINDING, ADVISORY MANNER THE SAY ON PAY RESOLUTION AS PRESENTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	TO APPROVE A SPECIAL RESOLUTION BY THE HOLDERS OF CLASS A SUBORDINATE VOTING SHARES OF FIERA CAPITAL CORPORATION (THE "COMPANY") AND CLASS B SPECIAL VOTING SHARES OF THE COMPANY AMENDING THE ARTICLES OF THE COMPANY TO CHANGE FROM A FIXED NUMBER OF 12 DIRECTORS CURRENTLY PROVIDED IN THE COMPANY'S ARTICLES TO A VARIABLE NUMBER OF NINE TO 12 DIRECTORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE, FROM TIME TO TIME, THE PRECISE NUMBER OF DIRECTORS TO ELECT WITHIN THAT RANGE (THE "AMENDMENT RESOLUTION"), THE WHOLE AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"). THE FULL TEXT OF THE PROPOSED AMENDMENT RESOLUTION IS SET FORTH IN APPENDIX "A" TO THE CIRCULAR.	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	DIRECTOR JOHN BRAIVE	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	DIRECTOR ANNICK CHARBONNEAU	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	DIRECTOR GARY COLLINS	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	DIRECTOR FRANÇOIS OLIVIER	MANAGEMENT	FOR	FOR
FIERA CAPITAL CORPORATION	25-May-23	FRRPF	31660A103	APPOINTMENT OF DELOITTE LLP, AS THE AUDITOR OF THE CORPORATION, AND AUTHORIZE THE DIRECTORS TO FIX ITS REMUNERATION.	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	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.	31-May-23	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.	31-May-23	EXO	N3140A107	01 MAY 2023: 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.	31-May-23	EXO	N3140A107	16 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. 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
EXOR N.V.	31-May-23	EXO	N3140A107	REMUNERATION REPORT	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	ADOPTION 2022 ANNUAL ACCOUNTS	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	DIVIDEND DISTRIBUTION	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	AMENDMENT OF THE REMUNERATION POLICY	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF JOHN ELKANN AS EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	APPOINTMENT OF NITIN NOHRIA AS SENIOR NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	APPOINTMENT OF SANDRA DEMBECK AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	APPOINTMENT OF TIBERTO RUY BRANDOLINI D'ADDA AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF MARC BOLLAND AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF MELISSA BETHELL AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF LAURENCE DEBROUX AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF AXEL DUMAS AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF GINEVRA ELKANN AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	REAPPOINTMENT OF ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	MANAGEMENT	FOR	FOR
EXOR N.V.	31-May-23	EXO	N3140A107	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	MANAGEMENT	FOR	FOR

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EXOR N.V.	31-May-23	EXO	N3140A107	CANCELLATION OF REPURCHASED SHARES	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR DAVID CLARE	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR PAUL GALLAGHER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR BARTON HEDGES	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR ANIK LANTHIER	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR JANICE MADON	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR GREG MORRISON	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR GEORGE E. MYHAL	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	DIRECTOR ROBERT TAYLOR	MANAGEMENT	FOR	FOR
TRISURA GROUP LTD.	1-Jun-23	TRRSF	89679A209	TO APPOINT DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZE THE DIRECTORS TO SET ITS REMUNERATION.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR MICHAEL COOPER	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR JAMES EATON	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR JOANNE FERSTMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR RICHARD GATEMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR P. JANE GAVAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR DUNCAN JACKMAN	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR JENNIFER LEE KOSS	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	DIRECTOR VINCENZA SERA	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITOR.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	TO VOTE ON A RESOLUTION TO AMEND THE CORPORATION'S PERFORMANCE SHARE UNIT PLAN TO INCREASE THE NUMBER OF PERFORMANCE SHARE UNITS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 600,000 UNITS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 21, 2023.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	TO VOTE ON A RESOLUTION TO AMEND THE CORPORATION'S RESTRICTED SHARE & RESTRICTED SHARE UNIT PLAN TO INCREASE THE NUMBER OF RESTRICTED SHARE UNITS AND RESTRICTED SHARE AWARDS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 800,000 UNITS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 21, 2023.	MANAGEMENT	FOR	FOR
DREAM UNLIMITED CORP.	6-Jun-23	DRUNF	26153M507	TO APPROVE A RESOLUTION TO AMEND THE CORPORATION'S DEFERRED SHARE INCENTIVE PLAN TO INCREASE THE NUMBER OF DEFERRED SHARE UNITS AND INCOME DEFERRED SHARE UNITS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 65,000 UNITS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 21, 2023.	MANAGEMENT	FOR	FOR
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	6-Jun-23	TSM	874039100	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	MANAGEMENT	FOR	FOR
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	6-Jun-23	TSM	874039100	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2023	MANAGEMENT	FOR	FOR
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	6-Jun-23	TSM	874039100	TO REVISE THE PROCEDURES FOR ENDORSEMENT AND GUARANTEE	MANAGEMENT	FOR	FOR
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	6-Jun-23	TSM	874039100	IN ORDER TO REFLECT THE AUDIT COMMITTEE NAME CHANGE TO THE AUDIT AND RISK COMMITTEE, TO REVISE THE NAME OF AUDIT COMMITTEE IN THE FOLLOWING TSMC POLICIES: I. PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS II. PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS III. PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES IV. PROCEDURES FOR ENDORSEMENT AND GUARANTEE	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	8-Jun-23	KW	489398107	ELECTION OF DIRECTOR: TODD BOEHLI	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	8-Jun-23	KW	489398107	ELECTION OF DIRECTOR: DAVID MINELLA	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	8-Jun-23	KW	489398107	ELECTION OF DIRECTOR: MARY RICKS	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	8-Jun-23	KW	489398107	ELECTION OF DIRECTOR: SANAZ ZAIMI	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	8-Jun-23	KW	489398107	TO APPROVE, ON AN ADVISORY NONBINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
KENNEDY-WILSON HOLDINGS, INC.	8-Jun-23	KW	489398107	TO VOTE ON AN ADVISORY (NON-BINDING) PROPOSAL, ON WHETHER FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO, OR THREE YEARS.	MANAGEMENT	1 YEAR	FOR
KENNEDY-WILSON HOLDINGS, INC.	8-Jun-23	KW	489398107	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2023 FISCAL YEAR.	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	THE SPECIAL RESOLUTION AUTHORIZING A DECREASE IN THE NUMBER OF DIRECTORS SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED APRIL 28, 2023 (THE "CIRCULAR").	MANAGEMENT	FOR	FOR

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BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	DIRECTOR M. ELYSE ALLAN	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	DIRECTOR ANGELA F. BRALY	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	DIRECTOR JANICE FUKAKUSA	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	DIRECTOR MAUREEN KEMPSTON DARKES	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	DIRECTOR FRANK J. MCKENNA	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	DIRECTOR HUTHAM S. OLAYAN	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	DIRECTOR DIANA L. TAYLOR	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	THE SAY ON PAY RESOLUTION SET OUT IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	THE ESCROWED STOCK PLAN AMENDMENT RESOLUTION SET OUT IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	THE BNRE RESTRICTED STOCK PLAN RESOLUTION SET OUT IN THE CIRCULAR.	MANAGEMENT	FOR	FOR
BROOKFIELD CORPORATION	9-Jun-23	BN	11271J107	THE SHAREHOLDER PROPOSAL SET OUT IN THE CIRCULAR.	SHAREHOLDER	AGAINST	FOR
ARTIS EXPLORATION LTD.	22-Jun-23	N/A	04316L104	PASSING AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT ELEVEN (11).	MANAGEMENT	FOR	FOR
ARTIS EXPLORATION LTD.	22-Jun-23	N/A	04316L104	THE ELECTION AS DIRECTORS FOR THE ENSUING YEAR OF THE ELEVEN (11) NOMINEES PROPOSED BY MANAGEMENT IN THE CORPORATION'S INFORMATION CIRCULAR - PROXY STATEMENT DATED MAY 15, 2023.	MANAGEMENT	FOR	FOR
ARTIS EXPLORATION LTD.	22-Jun-23	N/A	04316L104	APPOINTING KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
BAIDU, INC.	27-Jun-23	BIDU	056752108	THAT THE COMPANY'S FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE FIFTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING OF THE COMPANY (THE "AMENDED M&A") FOR THE PURPOSES OF, AMONG OTHERS, (I) BRINGING THE AMENDED M&A IN LINE WITH APPLICABLE AMENDMENTS MADE TO...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).	MANAGEMENT	FOR	N/A