

| 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 |
| 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 |
| 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 |

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|-----------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| 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 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 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 |
| 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 |

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|------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| 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: SARABJIT 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 |
| 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 |

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|----------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| 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 | 784673100 | ELECTION OF CLASS I DIRECTOR: NORMAND A. BOULLANGER | MANAGEMENT | FOR | FOR |
| SS&C TECHNOLOGIES HOLDINGS, INC. | 17-May-23 | SSNC | 784673100 | ELECTION OF CLASS I DIRECTOR: DAVID A. VARSANO | MANAGEMENT | FOR | FOR |
| SS&C TECHNOLOGIES HOLDINGS, INC. | 17-May-23 | SSNC | 784673100 | ELECTION OF CLASS I DIRECTOR: MICHAEL J. ZAMKOW | MANAGEMENT | FOR | FOR |
| SS&C TECHNOLOGIES HOLDINGS, INC. | 17-May-23 | SSNC | 784673100 | THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | MANAGEMENT | FOR | FOR |
| SS&C TECHNOLOGIES HOLDINGS, INC. | 17-May-23 | SSNC | 784673100 | THE APPROVAL OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | MANAGEMENT | 1 YEAR | FOR |
| SS&C TECHNOLOGIES HOLDINGS, INC. | 17-May-23 | SSNC | 784673100 | 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 | 784673100 | 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 I 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 I DIRECTOR TO SERVE UNTIL THE 2025 ANNUAL MEETING: DONNA E. EPPS | MANAGEMENT | ABSTAIN | AGAINST |
| 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 |

PENDER STRATEGIC GROWTH & INCOME FUND
 PROXY VOTING RECORD - JULY 1, 2022 TO JUNE 27, 2023



| 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 |
|----------------------------------|--------------|-----------------------|-----------|--|--|-------------------------|-------------------------------|
| 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 | ATRWF | 02156G102 | DIRECTOR ANNA EL-ERIAN | MANAGEMENT | FOR | FOR |
| ALTIUS RENEWABLE ROYALTIES CORP. | 24-May-23 | ATRWF | 02156G102 | DIRECTOR ANDRÉ GAUMOND | MANAGEMENT | FOR | FOR |
| ALTIUS RENEWABLE ROYALTIES CORP. | 24-May-23 | ATRWF | 02156G102 | DIRECTOR EARL LUDLOW | MANAGEMENT | FOR | FOR |
| ALTIUS RENEWABLE ROYALTIES CORP. | 24-May-23 | ATRWF | 02156G102 | DIRECTOR DAVID BRONICHESKI | MANAGEMENT | FOR | FOR |
| ALTIUS RENEWABLE ROYALTIES CORP. | 24-May-23 | ATRWF | 02156G102 | DIRECTOR KAREN CLARKE-WHISTLER | MANAGEMENT | FOR | FOR |
| ALTIUS RENEWABLE ROYALTIES CORP. | 24-May-23 | ATRWF | 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 |
| 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 |

| 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 |
|-----------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| 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 |
| 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 |

| 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 |
|------------------------------------|--------------|-----------------------|-----------|---|--|-------------------------|-------------------------------|
| 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 BOEHLY | 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 |
| 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 |
| 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 |