

ANNUAL REPORT OF PROXY VOTING RECORD

REPORTING PERIOD: JULY 1, 2018 - JUNE 30, 2019

ONE Global Equity ETF (ONEQ)

Proxy Voting Record

Meeting Date Range: 01-Jul-2018 To 30-Jun-2019

Selected Accounts

ALIMENTATION COUCHE-TARD INC.

| | | | | |
|-----------------|--------------|---------------------|----------------------|-------|
| Security: | 01626P403 | Meeting Type: | Annual | |
| Ticker: | ANCUF | Meeting Date: | 20-Sep-2018 | |
| ISIN | CA01626P4033 | Vote Deadline Date: | 17-Sep-2018 | |
| Agenda | 934863095 | Management | Total Ballot Shares: | 35304 |
| Last Vote Date: | 08-Aug-2018 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|-------|---------|---------|----------------|
| 1 | Appoint PricewaterhouseCoopers LLP as auditor until the next annual meeting and authorize the Board of Directors to set their remuneration. | For | None | 10638 | 0 | 0 | 0 |
| 2 | DIRECTOR | For | None | | | | |
| | 1 Alain Bouchard | | | 10638 | 0 | 0 | 0 |
| | 2 Mélanie Kau | | | 10638 | 0 | 0 | 0 |
| | 3 Nathalie Bourque | | | 10638 | 0 | 0 | 0 |
| | 4 Eric Boyko | | | 10638 | 0 | 0 | 0 |
| | 5 Jacques D'Amours | | | 10638 | 0 | 0 | 0 |
| | 6 Jean Élie | | | 10638 | 0 | 0 | 0 |
| | 7 Richard Fortin | | | 10638 | 0 | 0 | 0 |
| | 8 Brian Hannasch | | | 10638 | 0 | 0 | 0 |
| | 9 Monique F. Leroux | | | 10638 | 0 | 0 | 0 |
| | 10 Réal Plourde | | | 10638 | 0 | 0 | 0 |
| | 11 Daniel Rabinowicz | | | 10638 | 0 | 0 | 0 |
| 3 | Shareholder proposal No. 1 Adopt a "Say on Pay" advisory vote on executive compensation | Against | None | 10638 | 0 | 0 | 0 |
| 4 | Shareholder proposal No. 2 Separate the disclosure of votes according to share classes | Against | None | 0 | 10638 | 0 | 0 |
| 5 | Shareholder proposal No. 3 Conduct an accountability exercise on environmental and social issues | Against | None | 0 | 10638 | 0 | 0 |

Proxy Voting Record

RPM INTERNATIONAL INC.

| | | | |
|-----------------|--------------|----------------------|-------------|
| Security: | 749685103 | Meeting Type: | Annual |
| Ticker: | RPM | Meeting Date: | 04-Oct-2018 |
| ISIN | US7496851038 | Vote Deadline Date: | 03-Oct-2018 |
| Agenda | 934873438 | Total Ballot Shares: | 71586.998 |
| | Management | | |
| Last Vote Date: | 04-Sep-2018 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Approve the amendment of the Amended and Restated Certificate of Incorporation. | For | None | 6503 | 0 | 0 | 0 |
| 2 | Approve the amendment of the Amended and Restated By-Laws. | For | None | 6503 | 0 | 0 | 0 |
| 3 | DIRECTOR | For | None | | | | |
| | 1 John P. Abizaid | | | 6503 | 0 | 0 | 0 |
| | 2 John M. Ballbach | | | 6503 | 0 | 0 | 0 |
| | 3 Bruce A. Carbonari | | | 6503 | 0 | 0 | 0 |
| | 4 Jenniffer D. Deckard | | | 6503 | 0 | 0 | 0 |
| | 5 Salvatore D. Fazzolari | | | 6503 | 0 | 0 | 0 |
| 4 | Approve the Company's executive compensation. | For | None | 6503 | 0 | 0 | 0 |
| 5 | Approve the amendment of the 2014 Omnibus Plan. | For | None | 6503 | 0 | 0 | 0 |
| 6 | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm. | For | None | 6503 | 0 | 0 | 0 |

Proxy Voting Record

UNILEVER N.V.

| | | | |
|-----------------|--------------|----------------------|-------------|
| Security: | 904784709 | Meeting Type: | Special |
| Ticker: | UN | Meeting Date: | 05-Oct-2018 |
| ISIN | US9047847093 | Vote Deadline Date: | 04-Oct-2018 |
| Agenda | 934876953 | Total Ballot Shares: | 62305.915 |
| | Management | | |
| Last Vote Date: | 12-Sep-2018 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|----------------------------|----------------|--------------|------|---------|---------|----------------|
| 1 | To approve Simplification. | For | None | 4171 | 0 | 0 | 0 |

Proxy Voting Record

UNILEVER N.V.

| | | | |
|-----------------|--------------|----------------------|-------------|
| Security: | 904784709 | Meeting Type: | Special |
| Ticker: | UN | Meeting Date: | 05-Oct-2018 |
| ISIN | US9047847093 | Vote Deadline Date: | 04-Oct-2018 |
| Agenda | 934884164 | Total Ballot Shares: | 61919.017 |
| | Management | | |
| Last Vote Date: | 05-Oct-2018 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|----------------------------|----------------|--------------|------|---------|---------|----------------|
| 1 | To approve Simplification. | For | None | 4171 | 0 | 0 | 0 |

Proxy Voting Record

THE PROCTER & GAMBLE COMPANY

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 742718109 | | Meeting Type: | Annual |
| Ticker: | PG | | Meeting Date: | 09-Oct-2018 |
| ISIN | US7427181091 | | Vote Deadline Date: | 08-Oct-2018 |
| Agenda | 934870115 | Management | Total Ballot Shares: | 57220.644 |
| Last Vote Date: | 27-Aug-2018 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Francis S. Blake | For | None | 4517 | 0 | 0 | 0 |
| 2 | Election of Director: Angela F. Braly | For | None | 4517 | 0 | 0 | 0 |
| 3 | Election of Director: Amy L. Chang | For | None | 4517 | 0 | 0 | 0 |
| 4 | Election of Director: Kenneth I. Chenault | For | None | 4517 | 0 | 0 | 0 |
| 5 | Election of Director: Scott D. Cook | For | None | 4517 | 0 | 0 | 0 |
| 6 | Election of Director: Joseph Jimenez | For | None | 4517 | 0 | 0 | 0 |
| 7 | Election of Director: Terry J. Lundgren | For | None | 4517 | 0 | 0 | 0 |
| 8 | Election of Director: W. James McNerney, Jr. | For | None | 4517 | 0 | 0 | 0 |
| 9 | Election of Director: Nelson Peltz | For | None | 4517 | 0 | 0 | 0 |
| 10 | Election of Director: David S. Taylor | For | None | 4517 | 0 | 0 | 0 |
| 11 | Election of Director: Margaret C. Whitman | For | None | 4517 | 0 | 0 | 0 |
| 12 | Election of Director: Patricia A. Woertz | For | None | 4517 | 0 | 0 | 0 |
| 13 | Election of Director: Ernesto Zedillo | For | None | 4517 | 0 | 0 | 0 |
| 14 | Ratify Appointment of the Independent Registered Public Accounting Firm | For | None | 4517 | 0 | 0 | 0 |
| 15 | Advisory Vote on the Company's Executive Compensation (the "Say on Pay" vote) | For | None | 4517 | 0 | 0 | 0 |

Proxy Voting Record

LOBLAW COMPANIES LIMITED

| | | | |
|-----------------|--------------|----------------------|-------------|
| Security: | 539481101 | Meeting Type: | Special |
| Ticker: | LBLCF | Meeting Date: | 18-Oct-2018 |
| ISIN | CA5394811015 | Vote Deadline Date: | 15-Oct-2018 |
| Agenda | 934879923 | Total Ballot Shares: | 44233 |
| Last Vote Date: | 05-Oct-2018 | | |
| | Management | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-------|---------|---------|----------------|
| 1 | Approve the special resolution, the full text of which is set forth in Appendix "A" to the management proxy circular of Loblaw Companies Limited dated September 19, 2018 (the "Circular"), authorizing an arrangement pursuant to section 192 of the Canada Business Corporations Act under which Loblaw Companies Limited will, among other things, spin out its 61.6% effective interest in Choice Properties Real Estate Investment Trust, all as more particularly described in the Circular. | For | None | 16225 | 0 | 0 | 0 |

Proxy Voting Record

ALIBABA GROUP HOLDING LIMITED

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 01609W102 | Meeting Type: | Annual |
| Ticker: | BABA | Meeting Date: | 31-Oct-2018 |
| ISIN | US01609W1027 | Vote Deadline Date: | 23-Oct-2018 |
| Agenda | 934878553 | Management | Total Ballot Shares: 16658 |
| Last Vote Date: | 18-Sep-2018 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director to serve for a three year term: JOSEPH C. TSAI | For | None | 1147 | 0 | 0 | 0 |
| 2 | Election of Director to serve for a three year term: J. MICHAEL EVANS | For | None | 1147 | 0 | 0 | 0 |
| 3 | Election of Director to serve for a three year term: ERIC XIANDONG JING | For | None | 1147 | 0 | 0 | 0 |
| 4 | Election of Director to serve for a three year term: BORJE E. EKHOLM | For | None | 1147 | 0 | 0 | 0 |
| 5 | Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company. | For | None | 1147 | 0 | 0 | 0 |

Proxy Voting Record

MICROSOFT CORPORATION

| | |
|------------------------------|---------------------------------|
| Security: 594918104 | Meeting Type: Annual |
| Ticker: MSFT | Meeting Date: 28-Nov-2018 |
| ISIN: US5949181045 | Vote Deadline Date: 27-Nov-2018 |
| Agenda: 934884544 Management | Total Ballot Shares: 73953.171 |
| Last Vote Date: 23-Oct-2018 | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: William H. Gates III | For | None | 4272 | 0 | 0 | 0 |
| 2 | Election of Director: Reid G. Hoffman | For | None | 4272 | 0 | 0 | 0 |
| 3 | Election of Director: Hugh F. Johnston | For | None | 4272 | 0 | 0 | 0 |
| 4 | Election of Director: Teri L. List-Stoll | For | None | 4272 | 0 | 0 | 0 |
| 5 | Election of Director: Satya Nadella | For | None | 4272 | 0 | 0 | 0 |
| 6 | Election of Director: Charles H. Noski | For | None | 4272 | 0 | 0 | 0 |
| 7 | Election of Director: Helmut Panke | For | None | 4272 | 0 | 0 | 0 |
| 8 | Election of Director: Sandra E. Peterson | For | None | 4272 | 0 | 0 | 0 |
| 9 | Election of Director: Penny S. Pritzker | For | None | 4272 | 0 | 0 | 0 |
| 10 | Election of Director: Charles W. Scharf | For | None | 4272 | 0 | 0 | 0 |
| 11 | Election of Director: Arne M. Sorenson | For | None | 4272 | 0 | 0 | 0 |
| 12 | Election of Director: John W. Stanton | For | None | 4272 | 0 | 0 | 0 |
| 13 | Election of Director: John W. Thompson | For | None | 4272 | 0 | 0 | 0 |
| 14 | Election of Director: Padmasree Warrior | For | None | 4272 | 0 | 0 | 0 |
| 15 | Advisory vote to approve named executive officer compensation | For | None | 4272 | 0 | 0 | 0 |
| 16 | Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2019 | For | None | 4272 | 0 | 0 | 0 |

Proxy Voting Record

CISCO SYSTEMS, INC.

| | | | | |
|-----------------|--------------|---------------------|----------------------|-----------|
| Security: | 17275R102 | Meeting Type: | Annual | |
| Ticker: | CSCO | Meeting Date: | 12-Dec-2018 | |
| ISIN | US17275R1023 | Vote Deadline Date: | 11-Dec-2018 | |
| Agenda | 934891614 | Management | Total Ballot Shares: | 116424.92 |
| Last Vote Date: | 25-Oct-2018 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: M. Michele Burns | For | None | 7465 | 0 | 0 | 0 |
| 2 | Election of Director: Michael D. Capellas | For | None | 7465 | 0 | 0 | 0 |
| 3 | Election of Director: Mark Garrett | For | None | 7465 | 0 | 0 | 0 |
| 4 | Election of Director: Dr. Kristina M. Johnson | For | None | 7465 | 0 | 0 | 0 |
| 5 | Election of Director: Roderick C. McGeary | For | None | 7465 | 0 | 0 | 0 |
| 6 | Election of Director: Charles H. Robbins | For | None | 7465 | 0 | 0 | 0 |
| 7 | Election of Director: Arun Sarin | For | None | 7465 | 0 | 0 | 0 |
| 8 | Election of Director: Brenton L. Saunders | For | None | 7465 | 0 | 0 | 0 |
| 9 | Election of Director: Steven M. West | For | None | 7465 | 0 | 0 | 0 |
| 10 | Approval of amendment and restatement of the Employee Stock Purchase Plan. | For | None | 7465 | 0 | 0 | 0 |
| 11 | Approval, on an advisory basis, of executive compensation. | For | None | 7465 | 0 | 0 | 0 |
| 12 | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2019. | For | None | 7465 | 0 | 0 | 0 |
| 13 | Approval to have Cisco's Board adopt a policy to have an independent Board chairman. | Against | None | 7465 | 0 | 0 | 0 |
| 14 | Approval to have Cisco's Board adopt a proposal relating to executive compensation metrics. | Against | None | 0 | 7465 | 0 | 0 |

Proxy Voting Record

CGI GROUP INC.

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 39945C109 | Meeting Type: | Annual and Special Meeting |
| Ticker: | GIB | Meeting Date: | 30-Jan-2019 |
| ISIN | CA39945C1095 | Vote Deadline Date: | 28-Jan-2019 |
| Agenda | 934915200 | Management | Total Ballot Shares: 6936 |
| Last Vote Date: | 08-Jan-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Alain Bouchard | | | 3930 | 0 | 0 | 0 |
| | 2 Paule Doré | | | 3930 | 0 | 0 | 0 |
| | 3 Richard B. Evans | | | 3930 | 0 | 0 | 0 |
| | 4 Julie Godin | | | 3930 | 0 | 0 | 0 |
| | 5 Serge Godin | | | 3930 | 0 | 0 | 0 |
| | 6 Timothy J. Hearn | | | 3930 | 0 | 0 | 0 |
| | 7 André Imbeau | | | 3930 | 0 | 0 | 0 |
| | 8 Gilles Labbé | | | 3930 | 0 | 0 | 0 |
| | 9 Michael B. Pedersen | | | 3930 | 0 | 0 | 0 |
| | 10 Alison Reed | | | 3930 | 0 | 0 | 0 |
| | 11 Michael E. Roach | | | 3930 | 0 | 0 | 0 |
| | 12 George D. Schindler | | | 3930 | 0 | 0 | 0 |
| | 13 Kathy N. Waller | | | 3930 | 0 | 0 | 0 |
| | 14 Joakim Westh | | | 3930 | 0 | 0 | 0 |
| 2 | Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix their remuneration | For | None | 3930 | 0 | 0 | 0 |
| 3 | Name Change Approval of the change of name from "CGI GROUP INC. - GROUPE CGI INC." to "CGI INC." | For | None | 3930 | 0 | 0 | 0 |
| 4 | Shareholder Proposal Number Two Advisory vote on the Compensation of Senior Executives | Against | None | 0 | 3930 | 0 | 0 |
| 5 | Shareholder Proposal Number Three Disclosure of Voting Results by Class of Shares | Against | None | 0 | 3930 | 0 | 0 |

Proxy Voting Record

APPLE INC.

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 037833100 | | Meeting Type: | Annual |
| Ticker: | AAPL | | Meeting Date: | 01-Mar-2019 |
| ISIN | US0378331005 | | Vote Deadline Date: | 28-Feb-2019 |
| Agenda | 934919359 | Management | Total Ballot Shares: | 47412.26 |
| Last Vote Date: | 28-Feb-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of director: James Bell | For | None | 1974 | 0 | 0 | 0 |
| 2 | Election of director: Tim Cook | For | None | 1974 | 0 | 0 | 0 |
| 3 | Election of director: Al Gore | For | None | 1974 | 0 | 0 | 0 |
| 4 | Election of director: Bob Iger | For | None | 1974 | 0 | 0 | 0 |
| 5 | Election of director: Andrea Jung | For | None | 1974 | 0 | 0 | 0 |
| 6 | Election of director: Art Levinson | For | None | 1974 | 0 | 0 | 0 |
| 7 | Election of director: Ron Sugar | For | None | 1974 | 0 | 0 | 0 |
| 8 | Election of director: Sue Wagner | For | None | 1974 | 0 | 0 | 0 |
| 9 | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2019 | For | None | 1974 | 0 | 0 | 0 |
| 10 | Advisory vote to approve executive compensation | For | None | 1974 | 0 | 0 | 0 |
| 11 | A shareholder proposal entitled "Shareholder Proxy Access Amendments" | Against | None | 0 | 1974 | 0 | 0 |
| 12 | A shareholder proposal entitled "True Diversity Board Policy" | Against | None | 0 | 1974 | 0 | 0 |

Proxy Voting Record

ROYAL BANK OF CANADA

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 780087102 | Meeting Type: | Annual |
| Ticker: | RY | Meeting Date: | 04-Apr-2019 |
| ISIN | CA7800871021 | Vote Deadline Date: | 01-Apr-2019 |
| Agenda | 934934604 | Management | Total Ballot Shares: 70114 |
| Last Vote Date: | 15-Mar-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 A.A. CHISHOLM | | | 8926 | 0 | 0 | 0 |
| | 2 J. CÔTÉ | | | 8926 | 0 | 0 | 0 |
| | 3 T.N. DARUVALA | | | 8926 | 0 | 0 | 0 |
| | 4 D.F. DENISON | | | 8926 | 0 | 0 | 0 |
| | 5 A.D. LABERGE | | | 8926 | 0 | 0 | 0 |
| | 6 M.H. MCCAIN | | | 8926 | 0 | 0 | 0 |
| | 7 D. MCKAY | | | 8926 | 0 | 0 | 0 |
| | 8 H. MUNROE-BLUM | | | 8926 | 0 | 0 | 0 |
| | 9 K. TAYLOR | | | 8926 | 0 | 0 | 0 |
| | 10 B.A. VAN KRALINGEN | | | 8926 | 0 | 0 | 0 |
| | 11 T. VANDAL | | | 8926 | 0 | 0 | 0 |
| | 12 J. YABUKI | | | 8926 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR | For | None | 8926 | 0 | 0 | 0 |
| 3 | ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION | For | None | 8926 | 0 | 0 | 0 |
| 4 | SHAREHOLDER PROPOSAL NO. 1 | Against | None | 0 | 8926 | 0 | 0 |
| 5 | SHAREHOLDER PROPOSAL NO. 2 | Against | None | 0 | 8926 | 0 | 0 |

Proxy Voting Record

THE BANK OF NOVA SCOTIA

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 064149107 | | Meeting Type: | Annual |
| Ticker: | BNS | | Meeting Date: | 09-Apr-2019 |
| ISIN | CA0641491075 | | Vote Deadline Date: | 05-Apr-2019 |
| Agenda | 934932206 | Management | Total Ballot Shares: | 75532 |
| Last Vote Date: | 15-Mar-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 NORA A. AUFREITER | | | 9986 | 0 | 0 | 0 |
| | 2 GUILLERMO E. BABATZ | | | 9986 | 0 | 0 | 0 |
| | 3 SCOTT B. BONHAM | | | 9986 | 0 | 0 | 0 |
| | 4 CHARLES H. DALLARA | | | 9986 | 0 | 0 | 0 |
| | 5 TIFF MACKLEM | | | 9986 | 0 | 0 | 0 |
| | 6 MICHAEL D. PENNER | | | 9986 | 0 | 0 | 0 |
| | 7 BRIAN J. PORTER | | | 9986 | 0 | 0 | 0 |
| | 8 UNA M. POWER | | | 9986 | 0 | 0 | 0 |
| | 9 AARON W. REGENT | | | 9986 | 0 | 0 | 0 |
| | 10 INDIRA V. SAMARASEKERA | | | 9986 | 0 | 0 | 0 |
| | 11 SUSAN L. SEGAL | | | 9986 | 0 | 0 | 0 |
| | 12 BARBARA S. THOMAS | | | 9986 | 0 | 0 | 0 |
| | 13 L. SCOTT THOMSON | | | 9986 | 0 | 0 | 0 |
| | 14 BENITA M. WARMBOLD | | | 9986 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF KPMG LLP AS AUDITORS. | For | None | 9986 | 0 | 0 | 0 |
| 3 | ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH. | For | None | 9986 | 0 | 0 | 0 |
| 4 | SHAREHOLDER PROPOSAL 1 - REVISION TO HUMAN RIGHTS POLICIES. | Against | None | 0 | 9986 | 0 | 0 |
| 5 | SHAREHOLDER PROPOSAL 2 - DISCLOSURE OF PAY RATIO. | Against | None | 0 | 9986 | 0 | 0 |
| 6 | SHAREHOLDER PROPOSAL 3 - CREATION OF A NEW TECHNOLOGY COMMITTEE. | Against | None | 0 | 9986 | 0 | 0 |

Proxy Voting Record

CITIGROUP INC.

| | |
|------------------------------|---------------------------------|
| Security: 172967424 | Meeting Type: Annual |
| Ticker: C | Meeting Date: 16-Apr-2019 |
| ISIN: US1729674242 | Vote Deadline Date: 15-Apr-2019 |
| Agenda: 934935808 Management | Total Ballot Shares: 58049.691 |
| Last Vote Date: 15-Mar-2019 | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Michael L. Corbat | For | None | 3994 | 0 | 0 | 0 |
| 2 | Election of Director: Ellen M. Costello | For | None | 3994 | 0 | 0 | 0 |
| 3 | Election of Director: Barbara J. Desoer | For | None | 3994 | 0 | 0 | 0 |
| 4 | Election of Director: John C. Dugan | For | None | 3994 | 0 | 0 | 0 |
| 5 | Election of Director: Duncan P. Hennes | For | None | 3994 | 0 | 0 | 0 |
| 6 | Election of Director: Peter B. Henry | For | None | 3994 | 0 | 0 | 0 |
| 7 | Election of Director: S. Leslie Ireland | For | None | 3994 | 0 | 0 | 0 |
| 8 | Election of Director: Lew W. (Jay) Jacobs, IV | For | None | 3994 | 0 | 0 | 0 |
| 9 | Election of Director: Renee J. James | For | None | 3994 | 0 | 0 | 0 |
| 10 | Election of Director: Eugene M. McQuade | For | None | 3994 | 0 | 0 | 0 |
| 11 | Election of Director: Gary M. Reiner | For | None | 3994 | 0 | 0 | 0 |
| 12 | Election of Director: Diana L. Taylor | For | None | 3994 | 0 | 0 | 0 |
| 13 | Election of Director: James S. Turley | For | None | 3994 | 0 | 0 | 0 |
| 14 | Election of Director: Deborah C. Wright | For | None | 3994 | 0 | 0 | 0 |
| 15 | Election of Director: Ernesto Zedillo Ponce de Leon | For | None | 3994 | 0 | 0 | 0 |
| 16 | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2019. | For | None | 3994 | 0 | 0 | 0 |
| 17 | Advisory vote to approve Citi's 2018 executive compensation. | For | None | 3994 | 0 | 0 | 0 |
| 18 | Approval of the Citigroup 2019 Stock Incentive Plan. | For | None | 3994 | 0 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-----|---------|---------|----------------|
| 19 | Shareholder proposal requesting Shareholder Proxy Access Enhancement to Citi's proxy access bylaw provisions. | Against | None | 0 | 3994 | 0 | 0 |
| 20 | Shareholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service. | Against | None | 0 | 3994 | 0 | 0 |
| 21 | Shareholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting. | Against | None | 0 | 3994 | 0 | 0 |

Proxy Voting Record

WEST FRASER TIMBER CO. LTD.

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 952845105 | Meeting Type: | Annual |
| Ticker: | WFTBF | Meeting Date: | 23-Apr-2019 |
| ISIN | CA9528451052 | Vote Deadline Date: | 16-Apr-2019 |
| Agenda | 934943691 | Management | Total Ballot Shares: 22102 |
| Last Vote Date: | 15-Mar-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Hank Ketcham | | | 6968 | 0 | 0 | 0 |
| | 2 Reid E. Carter | | | 6968 | 0 | 0 | 0 |
| | 3 Raymond Ferris | | | 6968 | 0 | 0 | 0 |
| | 4 John N. Floren | | | 6968 | 0 | 0 | 0 |
| | 5 Brian G. Kenning | | | 6968 | 0 | 0 | 0 |
| | 6 John K. Ketcham | | | 6968 | 0 | 0 | 0 |
| | 7 Gerald J. Miller | | | 6968 | 0 | 0 | 0 |
| | 8 Robert L. Phillips | | | 6968 | 0 | 0 | 0 |
| | 9 Janice G. Rennie | | | 6968 | 0 | 0 | 0 |
| | 10 Gillian D. Winckler | | | 6968 | 0 | 0 | 0 |
| 2 | To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Company for the ensuing year at the remuneration to be fixed by the board of directors of the Company. | For | None | 6968 | 0 | 0 | 0 |
| 3 | To accept the Company's approach to executive compensation, as more particularly described in the information circular for the Meeting. | For | None | 6968 | 0 | 0 | 0 |

Proxy Voting Record

BANK OF AMERICA CORPORATION

| | | | |
|-----------------|--------------|---------------------|----------------------|
| Security: | 060505104 | Meeting Type: | Annual |
| Ticker: | BAC | Meeting Date: | 24-Apr-2019 |
| ISIN | US0605051046 | Vote Deadline Date: | 23-Apr-2019 |
| Agenda | 934942360 | Management | Total Ballot Shares: |
| Last Vote Date: | 15-Apr-2019 | | 189271.302 |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-------|---------|---------|----------------|
| 1 | Election of Director: Sharon L. Allen | For | None | 10197 | 0 | 0 | 0 |
| 2 | Election of Director: Susan S. Bies | For | None | 10197 | 0 | 0 | 0 |
| 3 | Election of Director: Jack O. Bovender, Jr. | For | None | 10197 | 0 | 0 | 0 |
| 4 | Election of Director: Frank P. Bramble, Sr. | For | None | 10197 | 0 | 0 | 0 |
| 5 | Election of Director: Pierre J.P. de Weck | For | None | 10197 | 0 | 0 | 0 |
| 6 | Election of Director: Arnold W. Donald | For | None | 10197 | 0 | 0 | 0 |
| 7 | Election of Director: Linda P. Hudson | For | None | 10197 | 0 | 0 | 0 |
| 8 | Election of Director: Monica C. Lozano | For | None | 10197 | 0 | 0 | 0 |
| 9 | Election of Director: Thomas J. May | For | None | 10197 | 0 | 0 | 0 |
| 10 | Election of Director: Brian T. Moynihan | For | None | 10197 | 0 | 0 | 0 |
| 11 | Election of Director: Lionel L. Nowell III | For | None | 10197 | 0 | 0 | 0 |
| 12 | Election of Director: Clayton S. Rose | For | None | 10197 | 0 | 0 | 0 |
| 13 | Election of Director: Michael D. White | For | None | 10197 | 0 | 0 | 0 |
| 14 | Election of Director: Thomas D. Woods | For | None | 10197 | 0 | 0 | 0 |
| 15 | Election of Director: R. David Yost | For | None | 10197 | 0 | 0 | 0 |
| 16 | Election of Director: Maria T. Zuber | For | None | 10197 | 0 | 0 | 0 |
| 17 | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) | For | None | 10197 | 0 | 0 | 0 |
| 18 | Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2019. | For | None | 10197 | 0 | 0 | 0 |
| 19 | Amending the Bank of America Corporation Key Employee Equity Plan. | For | None | 10197 | 0 | 0 | 0 |
| 20 | Report Concerning Gender Pay Equity. | Against | None | 0 | 10197 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|-----------------------------------|----------------|--------------|-----|---------|---------|----------------|
| 21 | Right to Act by Written Consent. | Against | None | 0 | 10197 | 0 | 0 |
| 22 | Enhance Shareholder Proxy Access. | Against | None | 0 | 10197 | 0 | 0 |

Proxy Voting Record

TECK RESOURCES LIMITED

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 878742204 | | Meeting Type: | Annual |
| Ticker: | TECK | | Meeting Date: | 24-Apr-2019 |
| ISIN | CA8787422044 | | Vote Deadline Date: | 18-Apr-2019 |
| Agenda | 934948247 | Management | Total Ballot Shares: | 85840 |
| Last Vote Date: | 02-Apr-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 M. M. Ashar | | | 20418 | 0 | 0 | 0 |
| | 2 D. S. Barton | | | 20418 | 0 | 0 | 0 |
| | 3 Q. Chong | | | 20418 | 0 | 0 | 0 |
| | 4 L. L. Dottori-Attanasio | | | 20418 | 0 | 0 | 0 |
| | 5 E. C. Dowling | | | 20418 | 0 | 0 | 0 |
| | 6 E. Fukuda | | | 20418 | 0 | 0 | 0 |
| | 7 N. B. Keevil, III | | | 20418 | 0 | 0 | 0 |
| | 8 T. Kubota | | | 20418 | 0 | 0 | 0 |
| | 9 D. R. Lindsay | | | 20418 | 0 | 0 | 0 |
| | 10 S. A. Murray | | | 20418 | 0 | 0 | 0 |
| | 11 T. L. McVicar | | | 20418 | 0 | 0 | 0 |
| | 12 K. W. Pickering | | | 20418 | 0 | 0 | 0 |
| | 13 U. M. Power | | | 20418 | 0 | 0 | 0 |
| | 14 T. R. Snider | | | 20418 | 0 | 0 | 0 |
| 2 | To appoint PricewaterhouseCoopers LLP as Auditor of the Corporation and to authorize the directors to fix the Auditor's remuneration. | For | None | 20418 | 0 | 0 | 0 |
| 3 | To approve the advisory resolution on the Corporation's approach to executive compensation. | For | None | 20418 | 0 | 0 | 0 |

Proxy Voting Record

JOHNSON & JOHNSON

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 478160104 | | Meeting Type: | Annual |
| Ticker: | JNJ | | Meeting Date: | 25-Apr-2019 |
| ISIN | US4781601046 | | Vote Deadline Date: | 24-Apr-2019 |
| Agenda | 934938638 | Management | Total Ballot Shares: | 41125.225 |
| Last Vote Date: | 15-Apr-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Mary C. Beckerle | For | None | 2545 | 0 | 0 | 0 |
| 2 | Election of Director: D. Scott Davis | For | None | 2545 | 0 | 0 | 0 |
| 3 | Election of Director: Ian E. L. Davis | For | None | 2545 | 0 | 0 | 0 |
| 4 | Election of Director: Jennifer A. Doudna | For | None | 2545 | 0 | 0 | 0 |
| 5 | Election of Director: Alex Gorsky | For | None | 2545 | 0 | 0 | 0 |
| 6 | Election of Director: Marilyn A. Hewson | For | None | 2545 | 0 | 0 | 0 |
| 7 | Election of Director: Mark B. McClellan | For | None | 2545 | 0 | 0 | 0 |
| 8 | Election of Director: Anne M. Mulcahy | For | None | 2545 | 0 | 0 | 0 |
| 9 | Election of Director: William D. Perez | For | None | 2545 | 0 | 0 | 0 |
| 10 | Election of Director: Charles Prince | For | None | 2545 | 0 | 0 | 0 |
| 11 | Election of Director: A. Eugene Washington | For | None | 2545 | 0 | 0 | 0 |
| 12 | Election of Director: Ronald A. Williams | For | None | 2545 | 0 | 0 | 0 |
| 13 | Advisory Vote to Approve Named Executive Officer Compensation. | For | None | 2545 | 0 | 0 | 0 |
| 14 | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2019. | For | None | 2545 | 0 | 0 | 0 |
| 15 | Shareholder Proposal - Clawback Disclosure | Against | None | 0 | 2545 | 0 | 0 |
| 16 | Shareholder Proposal - Executive Compensation and Drug Pricing Risks. | Against | None | 0 | 2545 | 0 | 0 |

Proxy Voting Record

PFIZER INC.

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 717081103 | | Meeting Type: | Annual |
| Ticker: | PFE | | Meeting Date: | 25-Apr-2019 |
| ISIN | US7170811035 | | Vote Deadline Date: | 24-Apr-2019 |
| Agenda | 934942043 | Management | Total Ballot Shares: | 130372.255 |
| Last Vote Date: | 15-Apr-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Ronald E. Blaylock | For | None | 7253 | 0 | 0 | 0 |
| 2 | Election of Director: Albert Bourla | For | None | 7253 | 0 | 0 | 0 |
| 3 | Election of Director: W. Don Cornwell | For | None | 7253 | 0 | 0 | 0 |
| 4 | Election of Director: Joseph J. Echevarria | For | None | 7253 | 0 | 0 | 0 |
| 5 | Election of Director: Helen H. Hobbs | For | None | 7253 | 0 | 0 | 0 |
| 6 | Election of Director: James M. Kilts | For | None | 7253 | 0 | 0 | 0 |
| 7 | Election of Director: Dan R. Littman | For | None | 7253 | 0 | 0 | 0 |
| 8 | Election of Director: Shantanu Narayen | For | None | 7253 | 0 | 0 | 0 |
| 9 | Election of Director: Suzanne Nora Johnson | For | None | 7253 | 0 | 0 | 0 |
| 10 | Election of Director: Ian C. Read | For | None | 7253 | 0 | 0 | 0 |
| 11 | Election of Director: James C. Smith | For | None | 7253 | 0 | 0 | 0 |
| 12 | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2019 | For | None | 7253 | 0 | 0 | 0 |
| 13 | 2019 Advisory approval of executive compensation | For | None | 7253 | 0 | 0 | 0 |
| 14 | Approval of the Pfizer Inc. 2019 Stock Plan | For | None | 7253 | 0 | 0 | 0 |
| 15 | Shareholder proposal regarding right to act by written consent | Against | None | 0 | 7253 | 0 | 0 |
| 16 | Shareholder proposal regarding report on lobbying activities | Against | None | 0 | 7253 | 0 | 0 |
| 17 | Shareholder proposal regarding independent chair policy | Against | None | 0 | 7253 | 0 | 0 |
| 18 | Shareholder proposal regarding integrating drug pricing into executive compensation policies and programs | Against | None | 0 | 7253 | 0 | 0 |

Proxy Voting Record

CANADIAN NATIONAL RAILWAY COMPANY

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 136375102 | Meeting Type: | Annual |
| Ticker: | CNI | Meeting Date: | 30-Apr-2019 |
| ISIN | CA1363751027 | Vote Deadline Date: | 26-Apr-2019 |
| Agenda | 934961954 | Management | Total Ballot Shares: 25454 |
| Last Vote Date: | 15-Apr-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Shauneen Bruder | | | 6552 | 0 | 0 | 0 |
| | 2 Donald J. Carty | | | 6552 | 0 | 0 | 0 |
| | 3 Amb. Gordon D. Giffin | | | 6552 | 0 | 0 | 0 |
| | 4 Julie Godin | | | 6552 | 0 | 0 | 0 |
| | 5 Edith E. Holiday | | | 6552 | 0 | 0 | 0 |
| | 6 V.M. Kempston Darkes | | | 6552 | 0 | 0 | 0 |
| | 7 The Hon. Denis Losier | | | 6552 | 0 | 0 | 0 |
| | 8 The Hon. Kevin G. Lynch | | | 6552 | 0 | 0 | 0 |
| | 9 James E. O'Connor | | | 6552 | 0 | 0 | 0 |
| | 10 Robert Pace | | | 6552 | 0 | 0 | 0 |
| | 11 Robert L. Phillips | | | 6552 | 0 | 0 | 0 |
| | 12 Jean-Jacques Ruest | | | 6552 | 0 | 0 | 0 |
| | 13 Laura Stein | | | 6552 | 0 | 0 | 0 |
| 2 | Appointment of KPMG LLP as Auditors. | For | None | 6552 | 0 | 0 | 0 |
| 3 | Non-binding advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular, the full text of which resolution is set out on p. 9 of the Management Information Circular. | For | None | 6552 | 0 | 0 | 0 |

Proxy Voting Record

ALLERGAN PLC

| | | | |
|-----------------|--------------|---------------------|--------------------------------|
| Security: | G0177J108 | Meeting Type: | Annual |
| Ticker: | AGN | Meeting Date: | 01-May-2019 |
| ISIN | IE00BY9D5467 | Vote Deadline Date: | 30-Apr-2019 |
| Agenda | 934955696 | Management | Total Ballot Shares: 24864.104 |
| Last Vote Date: | 26-Apr-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Nesli Basgoz, M.D. | For | None | 1542 | 0 | 0 | 0 |
| 2 | Election of Director: Joseph H. Boccuzzi | For | None | 1542 | 0 | 0 | 0 |
| 3 | Election of Director: Christopher W. Bodine | For | None | 1542 | 0 | 0 | 0 |
| 4 | Election of Director: Adriane M. Brown | For | None | 1542 | 0 | 0 | 0 |
| 5 | Election of Director: Christopher J. Coughlin | For | None | 1542 | 0 | 0 | 0 |
| 6 | Election of Director: Carol Anthony (John) Davidson | For | None | 1542 | 0 | 0 | 0 |
| 7 | Election of Director: Thomas C. Freyman | For | None | 1542 | 0 | 0 | 0 |
| 8 | Election of Director: Michael E. Greenberg, PhD | For | None | 1542 | 0 | 0 | 0 |
| 9 | Election of Director: Robert J. Hugin | For | None | 1542 | 0 | 0 | 0 |
| 10 | Election of Director: Peter J. McDonnell, M.D. | For | None | 1542 | 0 | 0 | 0 |
| 11 | Election of Director: Brenton L. Saunders | For | None | 1542 | 0 | 0 | 0 |
| 12 | To approve, in a non-binding vote, Named Executive Officer compensation. | For | None | 1542 | 0 | 0 | 0 |
| 13 | To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for the fiscal year ending December 31, 2019 and to authorize, in a binding vote, the Board of Directors, acting through its Audit and Compliance Committee, to determine PricewaterhouseCoopers LLP's remuneration. | For | None | 1542 | 0 | 0 | 0 |
| 14 | To renew the authority of the directors of the Company (the "Directors") to issue shares. | For | None | 1542 | 0 | 0 | 0 |
| 15 | To renew the authority of the Directors to issue shares for cash without first offering shares to existing shareholders. | For | None | 1542 | 0 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 16 | To authorize the Directors to allot new shares up to an additional 5% for cash in connection with an acquisition or other capital investment. | For | None | 1542 | 0 | 0 | 0 |
| 17 | To consider a shareholder proposal requiring an independent Board Chairman (immediate change), if properly presented at the meeting. | Against | None | 0 | 1542 | 0 | 0 |

Proxy Voting Record

UNILEVER N.V.

| | | | | |
|-----------------|--------------|---------------------|----------------------|-----------|
| Security: | 904784709 | Meeting Type: | Annual | |
| Ticker: | UN | Meeting Date: | 01-May-2019 | |
| ISIN | US9047847093 | Vote Deadline Date: | 18-Apr-2019 | |
| Agenda | 934955115 | Management | Total Ballot Shares: | 62674.463 |
| Last Vote Date: | 02-Apr-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | To adopt the Annual Accounts and appropriation of the profit for the 2018 financial year. | For | None | 3211 | 0 | 0 | 0 |
| 2 | To consider, and if thought fit, approve the Directors' Remuneration Report. | For | None | 3211 | 0 | 0 | 0 |
| 3 | To discharge the Executive Directors in office in the 2018 financial year for the fulfilment of their task. | For | None | 3211 | 0 | 0 | 0 |
| 4 | To discharge the Non-Executive Directors in office in the 2018 financial year for the fulfilment of their task. | For | None | 3211 | 0 | 0 | 0 |
| 5 | To reappoint Mr N S Andersen as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 6 | To reappoint Mrs L M Cha as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 7 | To reappoint Mr V Colao as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 8 | To reappoint Dr. M Dekkers as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 9 | To reappoint Dr J Hartmann as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 10 | To reappoint Ms A Jung as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 11 | To reappoint Ms M Ma as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 12 | To reappoint Mr S Masiyiwa as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 13 | To reappoint Professor Y Moon as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 14 | To reappoint Mr G Pitkethly as an Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 15 | To reappoint Mr J Rishton as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 16 | To reappoint Mr F Sijbesma as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 17 | To appoint Mr A Jope as an Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 18 | To appoint Mrs S Kilsby as a Non-Executive Director. | For | None | 3211 | 0 | 0 | 0 |
| 19 | To appoint KPMG as the Auditor charged with the auditing of the Annual Accounts for the 2019 financial year. | For | None | 3211 | 0 | 0 | 0 |
| 20 | To authorise the Board of Directors to purchase ordinary shares and depositary receipts thereof in the share capital of the Company. | For | None | 3211 | 0 | 0 | 0 |
| 21 | To reduce the capital with respect to ordinary shares and depositary receipts thereof held by the Company in its own share capital. | For | None | 3211 | 0 | 0 | 0 |
| 22 | To designate the Board of Directors as the company body authorised to issue shares in the share capital of the Company. | For | None | 3211 | 0 | 0 | 0 |
| 23 | To designate the Board of Directors as the company body authorised to restrict or exclude the statutory pre-emption rights that accrue to shareholders upon issue of shares for general corporate purposes. | For | None | 3211 | 0 | 0 | 0 |
| 24 | To designate the Board of Directors as the company body authorised to restrict or exclude the statutory pre-emption rights that accrue to shareholders upon issue of shares for acquisition purposes. | For | None | 3211 | 0 | 0 | 0 |

Proxy Voting Record

UNILEVER N.V.

| | | | |
|-----------------|--------------|----------------------|-------------|
| Security: | 904784709 | Meeting Type: | Annual |
| Ticker: | UN | Meeting Date: | 01-May-2019 |
| ISIN | US9047847093 | Vote Deadline Date: | 18-Apr-2019 |
| Agenda | 934984673 | Total Ballot Shares: | 62308.507 |
| | Management | | |
| Last Vote Date: | 15-Apr-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | To adopt the Annual Accounts and appropriation of the profit for the 2018 financial year. | For | None | 3126 | 0 | 0 | 0 |
| 2 | To consider, and if thought fit, approve the Directors' Remuneration Report. | For | None | 3126 | 0 | 0 | 0 |
| 3 | To discharge the Executive Directors in office in the 2018 financial year for the fulfilment of their task. | For | None | 3126 | 0 | 0 | 0 |
| 4 | To discharge the Non-Executive Directors in office in the 2018 financial year for the fulfilment of their task. | For | None | 3126 | 0 | 0 | 0 |
| 5 | To reappoint Mr N S Andersen as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 6 | To reappoint Mrs L M Cha as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 7 | To reappoint Mr V Colao as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 8 | To reappoint Dr. M Dekkers as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 9 | To reappoint Dr J Hartmann as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 10 | To reappoint Ms A Jung as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 11 | To reappoint Ms M Ma as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 12 | To reappoint Mr S Masiyiwa as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 13 | To reappoint Professor Y Moon as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 14 | To reappoint Mr G Pitkethly as an Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 15 | To reappoint Mr J Rishton as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 16 | To reappoint Mr F Sijbesma as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 17 | To appoint Mr A Jope as an Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 18 | To appoint Mrs S Kilsby as a Non-Executive Director. | For | None | 3126 | 0 | 0 | 0 |
| 19 | To appoint KPMG as the Auditor charged with the auditing of the Annual Accounts for the 2019 financial year. | For | None | 3126 | 0 | 0 | 0 |
| 20 | To authorise the Board of Directors to purchase ordinary shares and depositary receipts thereof in the share capital of the Company. | For | None | 3126 | 0 | 0 | 0 |
| 21 | To reduce the capital with respect to ordinary shares and depositary receipts thereof held by the Company in its own share capital. | For | None | 3126 | 0 | 0 | 0 |
| 22 | To designate the Board of Directors as the company body authorised to issue shares in the share capital of the Company. | For | None | 3126 | 0 | 0 | 0 |
| 23 | To designate the Board of Directors as the company body authorised to restrict or exclude the statutory pre-emption rights that accrue to shareholders upon issue of shares for general corporate purposes. | For | None | 3126 | 0 | 0 | 0 |
| 24 | To designate the Board of Directors as the company body authorised to restrict or exclude the statutory pre-emption rights that accrue to shareholders upon issue of shares for acquisition purposes. | For | None | 3126 | 0 | 0 | 0 |

Proxy Voting Record

BCE INC.

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 05534B760 | Meeting Type: | Annual |
| Ticker: | BCE | Meeting Date: | 02-May-2019 |
| ISIN | CA05534B7604 | Vote Deadline Date: | 30-Apr-2019 |
| Agenda | 934957993 | Management | Total Ballot Shares: 43659 |
| Last Vote Date: | 26-Apr-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 BARRY K. ALLEN | | | 10716 | 0 | 0 | 0 |
| | 2 SOPHIE BROCHU | | | 10716 | 0 | 0 | 0 |
| | 3 ROBERT E. BROWN | | | 10716 | 0 | 0 | 0 |
| | 4 GEORGE A. COPE | | | 10716 | 0 | 0 | 0 |
| | 5 DAVID F. DENISON | | | 10716 | 0 | 0 | 0 |
| | 6 ROBERT P. DEXTER | | | 10716 | 0 | 0 | 0 |
| | 7 IAN GREENBERG | | | 10716 | 0 | 0 | 0 |
| | 8 KATHERINE LEE | | | 10716 | 0 | 0 | 0 |
| | 9 MONIQUE F. LEROUX | | | 10716 | 0 | 0 | 0 |
| | 10 GORDON M. NIXON | | | 10716 | 0 | 0 | 0 |
| | 11 CALIN ROVINESCU | | | 10716 | 0 | 0 | 0 |
| | 12 KAREN SHERIFF | | | 10716 | 0 | 0 | 0 |
| | 13 ROBERT C. SIMMONDS | | | 10716 | 0 | 0 | 0 |
| | 14 PAUL R. WEISS | | | 10716 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF DELOITTE LLP AS AUDITORS. | For | None | 10716 | 0 | 0 | 0 |
| 3 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | For | None | 10716 | 0 | 0 | 0 |

Proxy Voting Record

FORTIS INC.

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 349553107 | Meeting Type: | Annual |
| Ticker: | FTS | Meeting Date: | 02-May-2019 |
| ISIN | CA3495531079 | Vote Deadline Date: | 29-Apr-2019 |
| Agenda | 934964645 | Management | Total Ballot Shares: 31693 |
| Last Vote Date: | 22-Apr-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Tracey C. Ball | | | 7993 | 0 | 0 | 0 |
| | 2 Pierre J. Blouin | | | 7993 | 0 | 0 | 0 |
| | 3 Paul J. Bonavia | | | 7993 | 0 | 0 | 0 |
| | 4 Lawrence T. Borgard | | | 7993 | 0 | 0 | 0 |
| | 5 Maura J. Clark | | | 7993 | 0 | 0 | 0 |
| | 6 Margarita K. Dilley | | | 7993 | 0 | 0 | 0 |
| | 7 Julie A. Dobson | | | 7993 | 0 | 0 | 0 |
| | 8 Ida J. Goodreau | | | 7993 | 0 | 0 | 0 |
| | 9 Douglas J. Haughey | | | 7993 | 0 | 0 | 0 |
| | 10 Barry V. Perry | | | 7993 | 0 | 0 | 0 |
| | 11 Joseph L. Welch | | | 7993 | 0 | 0 | 0 |
| | 12 Jo Mark Zurel | | | 7993 | 0 | 0 | 0 |
| 2 | Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular | For | None | 7993 | 0 | 0 | 0 |
| 3 | Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular. | For | None | 7993 | 0 | 0 | 0 |

Proxy Voting Record

LOBLAW COMPANIES LIMITED

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 539481101 | Meeting Type: | Annual |
| Ticker: | LBLCF | Meeting Date: | 02-May-2019 |
| ISIN | CA5394811015 | Vote Deadline Date: | 29-Apr-2019 |
| Agenda | 934969861 | Management | Total Ballot Shares: 38718 |
| Last Vote Date: | 22-Apr-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 PAUL M. BEESTON | | | 12505 | 0 | 0 | 0 |
| | 2 PAVITER S. BINNING | | | 12505 | 0 | 0 | 0 |
| | 3 SCOTT B. BONHAM | | | 12505 | 0 | 0 | 0 |
| | 4 WARREN BRYANT | | | 12505 | 0 | 0 | 0 |
| | 5 CHRISTIE J.B. CLARK | | | 12505 | 0 | 0 | 0 |
| | 6 WILLIAM A. DOWNE | | | 12505 | 0 | 0 | 0 |
| | 7 JANICE FUKAKUSA | | | 12505 | 0 | 0 | 0 |
| | 8 M. MARIANNE HARRIS | | | 12505 | 0 | 0 | 0 |
| | 9 CLAUDIA KOTCHKA | | | 12505 | 0 | 0 | 0 |
| | 10 BETH PRITCHARD | | | 12505 | 0 | 0 | 0 |
| | 11 SARAH RAISS | | | 12505 | 0 | 0 | 0 |
| | 12 GALEN G. WESTON | | | 12505 | 0 | 0 | 0 |
| 2 | Appointment of KPMG LLP as Auditor and authorization of the directors to fix the Auditor's remuneration. | For | None | 12505 | 0 | 0 | 0 |
| 3 | Vote on the advisory resolution on the approach to executive compensation. | For | None | 12505 | 0 | 0 | 0 |
| 4 | Shareholder Proposal 1 Compensation Review. | Against | None | 0 | 12505 | 0 | 0 |

Proxy Voting Record

MANULIFE FINANCIAL CORPORATION

| | | | | |
|-----------------|--------------|---------------------|----------------------|--------|
| Security: | 56501R106 | Meeting Type: | Annual | |
| Ticker: | MFC | Meeting Date: | 02-May-2019 | |
| ISIN | CA56501R1064 | Vote Deadline Date: | 29-Apr-2019 | |
| Agenda | 934952018 | Management | Total Ballot Shares: | 143245 |
| Last Vote Date: | 22-Apr-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 RONALEE H. AMBROSE | | | 40708 | 0 | 0 | 0 |
| | 2 JOSEPH P. CARON | | | 40708 | 0 | 0 | 0 |
| | 3 JOHN M. CASSADAY | | | 40708 | 0 | 0 | 0 |
| | 4 SUSAN F. DABARNO | | | 40708 | 0 | 0 | 0 |
| | 5 SHEILA S. FRASER | | | 40708 | 0 | 0 | 0 |
| | 6 ROY GORI | | | 40708 | 0 | 0 | 0 |
| | 7 TSUN-YAN HSIEH | | | 40708 | 0 | 0 | 0 |
| | 8 P. THOMAS JENKINS | | | 40708 | 0 | 0 | 0 |
| | 9 DONALD R. LINDSAY | | | 40708 | 0 | 0 | 0 |
| | 10 JOHN R.V. PALMER | | | 40708 | 0 | 0 | 0 |
| | 11 C. JAMES PRIEUR | | | 40708 | 0 | 0 | 0 |
| | 12 ANDREA S. ROSEN | | | 40708 | 0 | 0 | 0 |
| | 13 LESLEY D. WEBSTER | | | 40708 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS. | For | None | 40708 | 0 | 0 | 0 |
| 3 | ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION. | For | None | 40708 | 0 | 0 | 0 |

Proxy Voting Record

SUNCOR ENERGY INC.

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 867224107 | Meeting Type: | Annual |
| Ticker: | SU | Meeting Date: | 02-May-2019 |
| ISIN | CA8672241079 | Vote Deadline Date: | 29-Apr-2019 |
| Agenda | 934957967 | Management | Total Ballot Shares: 77598 |
| Last Vote Date: | 22-Apr-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Patricia M. Bedient | | | 21524 | 0 | 0 | 0 |
| | 2 Mel E. Benson | | | 21524 | 0 | 0 | 0 |
| | 3 John D. Gass | | | 21524 | 0 | 0 | 0 |
| | 4 Dennis M. Houston | | | 21524 | 0 | 0 | 0 |
| | 5 Mark S. Little | | | 21524 | 0 | 0 | 0 |
| | 6 Brian P. MacDonald | | | 21524 | 0 | 0 | 0 |
| | 7 Maureen McCaw | | | 21524 | 0 | 0 | 0 |
| | 8 Eira M. Thomas | | | 21524 | 0 | 0 | 0 |
| | 9 Michael M. Wilson | | | 21524 | 0 | 0 | 0 |
| 2 | Appointment of KPMG LLP as auditor of Suncor Energy Inc. for the ensuing year. | For | None | 21524 | 0 | 0 | 0 |
| 3 | To accept the approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated February 28, 2019. | For | None | 21524 | 0 | 0 | 0 |

Proxy Voting Record

TOROMONT INDUSTRIES LTD.

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 891102105 | | Meeting Type: | Annual |
| Ticker: | TMTNF | | Meeting Date: | 03-May-2019 |
| ISIN | CA8911021050 | | Vote Deadline Date: | 30-Apr-2019 |
| Agenda | 934962716 | Management | Total Ballot Shares: | 22085 |
| Last Vote Date: | 24-Apr-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Peter J. Blake | | | 6121 | 0 | 0 | 0 |
| | 2 Jeffrey S. Chisholm | | | 6121 | 0 | 0 | 0 |
| | 3 Cathryn E. Cranston | | | 6121 | 0 | 0 | 0 |
| | 4 Robert M. Franklin | | | 6121 | 0 | 0 | 0 |
| | 5 James W. Gill | | | 6121 | 0 | 0 | 0 |
| | 6 Wayne S. Hill | | | 6121 | 0 | 0 | 0 |
| | 7 Sharon L. Hodgson | | | 6121 | 0 | 0 | 0 |
| | 8 Scott J. Medhurst | | | 6121 | 0 | 0 | 0 |
| | 9 Robert M. Ogilvie | | | 6121 | 0 | 0 | 0 |
| | 10 Katherine A. Rethy | | | 6121 | 0 | 0 | 0 |
| | 11 Richard G. Roy | | | 6121 | 0 | 0 | 0 |
| 2 | To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual general meeting at a remuneration to be fixed by the Directors of the Corporation. | For | None | 6121 | 0 | 0 | 0 |
| 3 | To approve a non-binding resolution accepting the Corporation's approach to executive compensation, as described on page 6 of the Corporation's Circular. | For | None | 6121 | 0 | 0 | 0 |

Proxy Voting Record

AFLAC INCORPORATED

| | |
|------------------------------|---------------------------------|
| Security: 001055102 | Meeting Type: Annual |
| Ticker: AFL | Meeting Date: 06-May-2019 |
| ISIN: US0010551028 | Vote Deadline Date: 03-May-2019 |
| Agenda: 934949201 Management | Total Ballot Shares: 94393.549 |
| Last Vote Date: 03-May-2019 | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Daniel P. Amos | For | None | 6258 | 0 | 0 | 0 |
| 2 | Election of Director: W. Paul Bowers | For | None | 6258 | 0 | 0 | 0 |
| 3 | Election of Director: Toshihiko Fukuzawa | For | None | 6258 | 0 | 0 | 0 |
| 4 | Election of Director: Robert B. Johnson | For | None | 6258 | 0 | 0 | 0 |
| 5 | Election of Director: Thomas J. Kenny | For | None | 6258 | 0 | 0 | 0 |
| 6 | Election of Director: Georgette D. Kiser | For | None | 6258 | 0 | 0 | 0 |
| 7 | Election of Director: Karole F. Lloyd | For | None | 6258 | 0 | 0 | 0 |
| 8 | Election of Director: Joseph L. Moskowitz | For | None | 6258 | 0 | 0 | 0 |
| 9 | Election of Director: Barbara K. Rimer, DrPH | For | None | 6258 | 0 | 0 | 0 |
| 10 | Election of Director: Katherine T. Rohrer | For | None | 6258 | 0 | 0 | 0 |
| 11 | Election of Director: Melvin T. Stith | For | None | 6258 | 0 | 0 | 0 |
| 12 | To consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executives, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative of the Notice of 2019 Annual Meeting of Shareholders and Proxy Statement" | For | None | 6258 | 0 | 0 | 0 |
| 13 | To consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2019 | For | None | 6258 | 0 | 0 | 0 |

Proxy Voting Record

CANADIAN NATURAL RESOURCES LIMITED

| | |
|------------------------------|--|
| Security: 136385101 | Meeting Type: Annual and Special Meeting |
| Ticker: CNQ | Meeting Date: 09-May-2019 |
| ISIN: CA1363851017 | Vote Deadline Date: 07-May-2019 |
| Agenda: 934979280 Management | Total Ballot Shares: 70253 |
| Last Vote Date: 03-May-2019 | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Catherine M. Best | | | 21548 | 0 | 0 | 0 |
| | 2 N. Murray Edwards | | | 21548 | 0 | 0 | 0 |
| | 3 Timothy W. Faithfull | | | 21548 | 0 | 0 | 0 |
| | 4 Christopher L. Fong | | | 21548 | 0 | 0 | 0 |
| | 5 Amb. Gordon D. Giffin | | | 21548 | 0 | 0 | 0 |
| | 6 Wilfred A. Gobert | | | 21548 | 0 | 0 | 0 |
| | 7 Steve W. Laut | | | 21548 | 0 | 0 | 0 |
| | 8 Tim S. McKay | | | 21548 | 0 | 0 | 0 |
| | 9 Hon. Frank J. McKenna | | | 21548 | 0 | 0 | 0 |
| | 10 David A. Tuer | | | 21548 | 0 | 0 | 0 |
| | 11 Annette M. Verschuren | | | 21548 | 0 | 0 | 0 |
| 2 | The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration. | For | None | 21548 | 0 | 0 | 0 |
| 3 | To vote on approving all unallocated stock options pursuant to the Amended, Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular. | For | None | 21548 | 0 | 0 | 0 |
| 4 | On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular. | For | None | 21548 | 0 | 0 | 0 |

Proxy Voting Record

CANADIAN TIRE CORPORATION, LIMITED

| | | | |
|-----------------|--------------|----------------------|-------------|
| Security: | 136681202 | Meeting Type: | Annual |
| Ticker: | CDNAF | Meeting Date: | 09-May-2019 |
| ISIN | CA1366812024 | Vote Deadline Date: | 07-May-2019 |
| Agenda | 934969859 | Total Ballot Shares: | 12311 |
| | Management | | |
| Last Vote Date: | 29-Apr-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|-----------------------|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Pierre Boivin | | | 3276 | 0 | 0 | 0 |
| | 2 James L. Goodfellow | | | 3276 | 0 | 0 | 0 |
| | 3 Norman Jaskolka | | | 3276 | 0 | 0 | 0 |

Proxy Voting Record

KONINKLIJKE PHILIPS ELECTRONICS N.V.

| | | | | |
|-----------------|--------------|---------------------|----------------------|----------|
| Security: | 500472303 | Meeting Type: | Annual | |
| Ticker: | PHG | Meeting Date: | 09-May-2019 | |
| ISIN | US5004723038 | Vote Deadline Date: | 29-Apr-2019 | |
| Agenda | 934998494 | Management | Total Ballot Shares: | 92748.41 |
| Last Vote Date: | 22-Apr-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-----|---------|---------|----------------|
| 1 | Proposal to adopt the financial statements | None | None | 0 | 0 | 0 | 4583 |
| 2 | Proposal to adopt dividend | None | None | 0 | 0 | 0 | 4583 |
| 3 | Proposal to discharge the members of the Board of Management | None | None | 0 | 0 | 0 | 4583 |
| 4 | Proposal to discharge the members of the Supervisory Board | None | None | 0 | 0 | 0 | 4583 |
| 5 | Composition of the Board of Management: Proposal to re-appoint Mr F.A. van Houten as President/Chief Executive Officer and member of the Board of Management | None | None | 0 | 0 | 0 | 4583 |
| 6 | Composition of the Board of Management: Proposal to re-appoint Mr A. Bhattacharya as member of the Board of Management | None | None | 0 | 0 | 0 | 4583 |
| 7 | Composition of the Supervisory Board: Proposal to re-appoint Mr D.E.I. Pyott as member of the Supervisory Board | None | None | 0 | 0 | 0 | 4583 |
| 8 | Composition of the Supervisory Board: Proposal to appoint Ms E. Doherty as member of the Supervisory Board | None | None | 0 | 0 | 0 | 4583 |
| 9 | Proposal to re-appoint Ernst & Young Accountants LLP as the external auditor of the company | None | None | 0 | 0 | 0 | 4583 |
| 10 | Proposal to authorize the Board of Management to: issue shares or grant rights to acquire shares | None | None | 0 | 0 | 0 | 4583 |
| 11 | Proposal to authorize the Board of Management to: restrict or exclude preemption rights | None | None | 0 | 0 | 0 | 4583 |
| 12 | Proposal to authorize the Board of Management to acquire shares in the company | None | None | 0 | 0 | 0 | 4583 |
| 13 | Proposal to cancel shares | None | None | 0 | 0 | 0 | 4583 |

Proxy Voting Record

SUN LIFE FINANCIAL INC.

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 866796105 | Meeting Type: | Annual |
| Ticker: | SLF | Meeting Date: | 09-May-2019 |
| ISIN | CA8667961053 | Vote Deadline Date: | 06-May-2019 |
| Agenda | 934958058 | Management | Total Ballot Shares: 54832 |
| Last Vote Date: | 03-May-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 WILLIAM D. ANDERSON | | | 16981 | 0 | 0 | 0 |
| | 2 DEAN A. CONNOR | | | 16981 | 0 | 0 | 0 |
| | 3 STEPHANIE L. COYLES | | | 16981 | 0 | 0 | 0 |
| | 4 MARTIN J. G. GLYNN | | | 16981 | 0 | 0 | 0 |
| | 5 ASHOK K. GUPTA | | | 16981 | 0 | 0 | 0 |
| | 6 M. MARIANNE HARRIS | | | 16981 | 0 | 0 | 0 |
| | 7 SARA GROOTWASSINK LEWIS | | | 16981 | 0 | 0 | 0 |
| | 8 JAMES M. PECK | | | 16981 | 0 | 0 | 0 |
| | 9 SCOTT F. POWERS | | | 16981 | 0 | 0 | 0 |
| | 10 HUGH D. SEGAL | | | 16981 | 0 | 0 | 0 |
| | 11 BARBARA G. STYMIEST | | | 16981 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF DELOITTE LLP AS AUDITOR. | For | None | 16981 | 0 | 0 | 0 |
| 3 | NON-BINDING ADVISORY VOTE ON APPROACH TO EXECUTIVE COMPENSATION. | For | None | 16981 | 0 | 0 | 0 |

Proxy Voting Record

TELUS CORPORATION

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 87971M103 | Meeting Type: | Annual |
| Ticker: | TU | Meeting Date: | 09-May-2019 |
| ISIN | CA87971M1032 | Vote Deadline Date: | 06-May-2019 |
| Agenda | 934969734 | Management | Total Ballot Shares: 28045 |
| Last Vote Date: | 03-May-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 R. H. (DICK) AUCHINLECK | | | 7033 | 0 | 0 | 0 |
| | 2 RAYMOND T. CHAN | | | 7033 | 0 | 0 | 0 |
| | 3 STOCKWELL DAY | | | 7033 | 0 | 0 | 0 |
| | 4 LISA DE WILDE | | | 7033 | 0 | 0 | 0 |
| | 5 DARREN ENTWISTLE | | | 7033 | 0 | 0 | 0 |
| | 6 MARY JO HADDAD | | | 7033 | 0 | 0 | 0 |
| | 7 KATHY KINLOCH | | | 7033 | 0 | 0 | 0 |
| | 8 CHRISTINE MAGEE | | | 7033 | 0 | 0 | 0 |
| | 9 JOHN MANLEY | | | 7033 | 0 | 0 | 0 |
| | 10 CLAUDE MONGEAU | | | 7033 | 0 | 0 | 0 |
| | 11 DAVID MOWAT | | | 7033 | 0 | 0 | 0 |
| | 12 MARC PARENT | | | 7033 | 0 | 0 | 0 |
| | 13 DENISE PICKETT | | | 7033 | 0 | 0 | 0 |
| 2 | APPOINTMENT OF AUDITORS APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION. | For | None | 7033 | 0 | 0 | 0 |
| 3 | ADVISORY VOTE ON SAY ON PAY APPROVE THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. | For | None | 7033 | 0 | 0 | 0 |
| 4 | SHAREHOLDER RIGHTS PLAN APPROVE THE RATIFICATION AND CONFIRMATION OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN. | For | None | 7033 | 0 | 0 | 0 |
| 5 | RESTRICTED SHARE UNIT PLAN APPROVE THE COMPANY'S RESTRICTED SHARE UNIT PLAN. | For | None | 7033 | 0 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 6 | PERFORMANCE SHARE UNIT PLAN APPROVE THE COMPANY'S PERFORMANCE SHARE UNIT PLAN. | For | None | 7033 | 0 | 0 | 0 |

Proxy Voting Record

EMERA INCORPORATED

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 290876101 | Meeting Type: | Annual |
| Ticker: | EMRAF | Meeting Date: | 15-May-2019 |
| ISIN | CA2908761018 | Vote Deadline Date: | 10-May-2019 |
| Agenda | 934989142 | Management | Total Ballot Shares: 23978 |
| Last Vote Date: | 03-May-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Scott C. Balfour | | | 6810 | 0 | 0 | 0 |
| | 2 James V. Bertram | | | 6810 | 0 | 0 | 0 |
| | 3 Sylvia D. Chrominska | | | 6810 | 0 | 0 | 0 |
| | 4 Henry E. Demone | | | 6810 | 0 | 0 | 0 |
| | 5 Kent M. Harvey | | | 6810 | 0 | 0 | 0 |
| | 6 B. Lynn Loewen | | | 6810 | 0 | 0 | 0 |
| | 7 Donald A. Pether | | | 6810 | 0 | 0 | 0 |
| | 8 John B. Ramil | | | 6810 | 0 | 0 | 0 |
| | 9 Andrea S. Rosen | | | 6810 | 0 | 0 | 0 |
| | 10 Richard P. Sergel | | | 6810 | 0 | 0 | 0 |
| | 11 M. Jacqueline Sheppard | | | 6810 | 0 | 0 | 0 |
| | 12 Jochen E. Tilk | | | 6810 | 0 | 0 | 0 |
| 2 | Appointment of Ernst & Young LLP as auditors | For | None | 6810 | 0 | 0 | 0 |
| 3 | Authorize Directors to establish the auditors' fee as required pursuant to the Nova Scotia Companies Act | For | None | 6810 | 0 | 0 | 0 |
| 4 | Consider and approve, on an advisory basis, a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular | For | None | 6810 | 0 | 0 | 0 |
| 5 | NON-RESIDENT VOTING CONSTRAINT Are the shares represented by this Voting Instruction Form held, beneficially owned or controlled, directly or indirectly, by a resident of Canada? NOTE: "FOR" = YES, "ABSTAIN" = NO, "AGAINST" WILL BE TREATED AS NOT MARKED | None | None | 0 | 6810 | 0 | 0 |

Proxy Voting Record

SAP SE

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 803054204 | | Meeting Type: | Annual |
| Ticker: | SAP | | Meeting Date: | 15-May-2019 |
| ISIN | US8030542042 | | Vote Deadline Date: | 02-May-2019 |
| Agenda | 934994268 | Management | Total Ballot Shares: | 25484.889 |
| Last Vote Date: | 26-Apr-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-----|---------|---------|----------------|
| 1 | Resolution on the appropriation of the retained earnings of fiscal year 2018. | None | None | 0 | 0 | 0 | 1570 |
| 2 | Resolution on the formal approval of the acts of the Executive Board in fiscal year 2018. | None | None | 0 | 0 | 0 | 1570 |
| 3 | Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2018. | None | None | 0 | 0 | 0 | 1570 |
| 4 | Appointment of the auditors of the annual financial statements and group annual financial statements for fiscal year 2019. | None | None | 0 | 0 | 0 | 1570 |
| 5 | Election of Supervisory Board members: Prof Dr h. c. mult. Hasso Plattner | None | None | 0 | 0 | 0 | 1570 |
| 6 | Election of Supervisory Board members: Dr h. c. mult. Pekka Ala-Pietilä | None | None | 0 | 0 | 0 | 1570 |
| 7 | Election of Supervisory Board members: Aicha Evans | None | None | 0 | 0 | 0 | 1570 |
| 8 | Election of Supervisory Board members: Diane Greene | None | None | 0 | 0 | 0 | 1570 |
| 9 | Election of Supervisory Board members: Prof Dr Gesche Joost | None | None | 0 | 0 | 0 | 1570 |
| 10 | Election of Supervisory Board members: Bernard Liautaud | None | None | 0 | 0 | 0 | 1570 |
| 11 | Election of Supervisory Board members: Gerhard Oswald | None | None | 0 | 0 | 0 | 1570 |
| 12 | Election of Supervisory Board members: Dr Friederike Rotsch | None | None | 0 | 0 | 0 | 1570 |
| 13 | Election of Supervisory Board members: Dr Gunnar Wiedenfels | None | None | 0 | 0 | 0 | 1570 |

Proxy Voting Record

INTEL CORPORATION

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 458140100 | | Meeting Type: | Annual |
| Ticker: | INTC | | Meeting Date: | 16-May-2019 |
| ISIN | US4581401001 | | Vote Deadline Date: | 15-May-2019 |
| Agenda | 934963679 | Management | Total Ballot Shares: | 92552.31 |
| Last Vote Date: | 10-May-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Aneel Bhusri | For | None | 4822 | 0 | 0 | 0 |
| 2 | Election of Director: Andy D. Bryant | For | None | 4822 | 0 | 0 | 0 |
| 3 | Election of Director: Reed E. Hundt | For | None | 4822 | 0 | 0 | 0 |
| 4 | Election of Director: Omar Ishrak | For | None | 4822 | 0 | 0 | 0 |
| 5 | Election of Director: Risa Lavizzo-Mourey | For | None | 4822 | 0 | 0 | 0 |
| 6 | Election of Director: Tsu-Jae King Liu | For | None | 4822 | 0 | 0 | 0 |
| 7 | Election of Director: Gregory D. Smith | For | None | 4822 | 0 | 0 | 0 |
| 8 | Election of Director: Robert ("Bob") H. Swan | For | None | 4822 | 0 | 0 | 0 |
| 9 | Election of Director: Andrew Wilson | For | None | 4822 | 0 | 0 | 0 |
| 10 | Election of Director: Frank D. Yeary | For | None | 4822 | 0 | 0 | 0 |
| 11 | Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2019 | For | None | 4822 | 0 | 0 | 0 |
| 12 | Advisory vote to approve executive compensation of our listed officers | For | None | 4822 | 0 | 0 | 0 |
| 13 | Approval of amendment and restatement of the 2006 Equity Incentive Plan | For | None | 4822 | 0 | 0 | 0 |
| 14 | Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented | Against | None | 0 | 4822 | 0 | 0 |
| 15 | Stockholder proposal requesting a report on the risks associated with emerging public policies addressing the gender pay gap, if properly presented | Against | None | 0 | 4822 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|-----|---------|---------|----------------|
| 16 | Stockholder proposal requesting an annual advisory vote on political contributions, if properly presented | Against | None | 0 | 4822 | 0 | 0 |

Proxy Voting Record

AMGEN INC.

| | | | |
|-----------------|--------------|---------------------|--------------------------------|
| Security: | 031162100 | Meeting Type: | Annual |
| Ticker: | AMGN | Meeting Date: | 21-May-2019 |
| ISIN | US0311621009 | Vote Deadline Date: | 20-May-2019 |
| Agenda | 934979266 | Management | Total Ballot Shares: 31744.924 |
| Last Vote Date: | 10-May-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Dr. Wanda M. Austin | For | None | 1495 | 0 | 0 | 0 |
| 2 | Election of Director: Mr. Robert A. Bradway | For | None | 1495 | 0 | 0 | 0 |
| 3 | Election of Director: Dr. Brian J. Druker | For | None | 1495 | 0 | 0 | 0 |
| 4 | Election of Director: Mr. Robert A. Eckert | For | None | 1495 | 0 | 0 | 0 |
| 5 | Election of Director: Mr. Greg C. Garland | For | None | 1495 | 0 | 0 | 0 |
| 6 | Election of Director: Mr. Fred Hassan | For | None | 1495 | 0 | 0 | 0 |
| 7 | Election of Director: Dr. Rebecca M. Henderson | For | None | 1495 | 0 | 0 | 0 |
| 8 | Election of Director: Mr. Charles M. Holley, Jr. | For | None | 1495 | 0 | 0 | 0 |
| 9 | Election of Director: Dr. Tyler Jacks | For | None | 1495 | 0 | 0 | 0 |
| 10 | Election of Director: Ms. Ellen J. Kullman | For | None | 1495 | 0 | 0 | 0 |
| 11 | Election of Director: Dr. Ronald D. Sugar | For | None | 1495 | 0 | 0 | 0 |
| 12 | Election of Director: Dr. R. Sanders Williams | For | None | 1495 | 0 | 0 | 0 |
| 13 | Advisory vote to approve our executive compensation. | For | None | 1495 | 0 | 0 | 0 |
| 14 | To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2019. | For | None | 1495 | 0 | 0 | 0 |

Proxy Voting Record

BP P.L.C.

| | |
|------------------------------|---------------------------------|
| Security: 055622104 | Meeting Type: Annual |
| Ticker: BP | Meeting Date: 21-May-2019 |
| ISIN: US0556221044 | Vote Deadline Date: 16-May-2019 |
| Agenda: 934993824 Management | Total Ballot Shares: 83137.579 |
| Last Vote Date: 10-May-2019 | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | To receive the annual report and accounts. | For | Abstain | 5041 | 0 | 0 | 0 |
| 2 | To approve the directors' remuneration report. | For | Abstain | 5041 | 0 | 0 | 0 |
| 3 | To re-elect Mr R W Dudley as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 4 | To re-elect Mr B Gilvary as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 5 | To re-elect Mr N S Andersen as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 6 | To re-elect Dame A Carnwath as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 7 | To elect Miss P Daley as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 8 | To re-elect Mr I E L Davis as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 9 | To re-elect Professor Dame A Dowling as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 10 | To elect Mr H Lund as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 11 | To re-elect Mrs M B Meyer as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 12 | To re-elect Mr B R Nelson as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 13 | To re-elect Mrs P R Reynolds as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 14 | To re-elect Sir J Sawers as a director. | For | Abstain | 5041 | 0 | 0 | 0 |
| 15 | To reappoint Deloitte LLP as auditor and to authorize the directors to fix their remuneration. | For | Abstain | 5041 | 0 | 0 | 0 |
| 16 | To give limited authority to make political donations and incur political expenditure. | For | Abstain | 5041 | 0 | 0 | 0 |
| 17 | To give limited authority to allot shares up to a specified amount. | For | Abstain | 5041 | 0 | 0 | 0 |
| 18 | Special resolution: to give authority to allot a limited number of shares for cash free of pre-emption rights. | For | Abstain | 5041 | 0 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 19 | Special resolution: to give additional authority to allot a limited number of shares for cash free of pre-emption rights. | For | Abstain | 5041 | 0 | 0 | 0 |
| 20 | Special resolution: to give limited authority for the purchase of its own shares by the company. | For | Abstain | 5041 | 0 | 0 | 0 |
| 21 | Special resolution: to authorize the calling of general meetings (excluding annual general meetings) by notice of at least 14 clear days. | For | Abstain | 5041 | 0 | 0 | 0 |
| 22 | Special resolution: Climate Action 100+ shareholder resolution on climate change disclosures. | For | Abstain | 5041 | 0 | 0 | 0 |
| 23 | Special resolution: Follow This shareholder resolution on climate change targets. | Against | Abstain | 0 | 5041 | 0 | 0 |

Proxy Voting Record

NVIDIA CORPORATION

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 67066G104 | | Meeting Type: | Annual |
| Ticker: | NVDA | | Meeting Date: | 22-May-2019 |
| ISIN | US67066G1040 | | Vote Deadline Date: | 21-May-2019 |
| Agenda | 934982807 | Management | Total Ballot Shares: | 23924.245 |
| Last Vote Date: | 17-May-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Robert K. Burgess | For | None | 1759 | 0 | 0 | 0 |
| 2 | Election of Director: Tench Coxe | For | None | 1759 | 0 | 0 | 0 |
| 3 | Election of Director: Persis S. Drell | For | None | 1759 | 0 | 0 | 0 |
| 4 | Election of Director: James C. Gaither | For | None | 1759 | 0 | 0 | 0 |
| 5 | Election of Director: Jen-Hsun Huang | For | None | 1759 | 0 | 0 | 0 |
| 6 | Election of Director: Dawn Hudson | For | None | 1759 | 0 | 0 | 0 |
| 7 | Election of Director: Harvey C. Jones | For | None | 1759 | 0 | 0 | 0 |
| 8 | Election of Director: Michael G. McCaffery | For | None | 1759 | 0 | 0 | 0 |
| 9 | Election of Director: Stephen C. Neal | For | None | 1759 | 0 | 0 | 0 |
| 10 | Election of Director: Mark L. Perry | For | None | 1759 | 0 | 0 | 0 |
| 11 | Election of Director: A. Brooke Seawell | For | None | 1759 | 0 | 0 | 0 |
| 12 | Election of Director: Mark A. Stevens | For | None | 1759 | 0 | 0 | 0 |
| 13 | Approval of our executive compensation. | For | None | 1759 | 0 | 0 | 0 |
| 14 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2020. | For | None | 1759 | 0 | 0 | 0 |
| 15 | Approval of an amendment and restatement of our Certificate of Incorporation to eliminate supermajority voting to remove a director without cause. | For | None | 1759 | 0 | 0 | 0 |

Proxy Voting Record

BNP PARIBAS

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 05565A202 | Meeting Type: | Annual |
| Ticker: | BNPQY | Meeting Date: | 23-May-2019 |
| ISIN | US05565A2024 | Vote Deadline Date: | 13-May-2019 |
| Agenda | 935016762 | Management | Total Ballot Shares: 96782 |
| Last Vote Date: | 03-May-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | Approval of the parent company financial statements for the 2018 financial year. | For | Abstain | 7914 | 0 | 0 | 0 |
| 2 | Approval of the consolidated financial statements for the 2018 financial year. | For | Abstain | 7914 | 0 | 0 | 0 |
| 3 | Appropriation of net income for the 2018 financial year and distribution of dividends. | For | Abstain | 7914 | 0 | 0 | 0 |
| 4 | Special report of the Statutory Auditors on related party agreements and commitments falling within the scope of articles L.225-38 et seq. of the French Commercial Code. | For | Abstain | 7914 | 0 | 0 | 0 |
| 5 | Authorization for the Board of Directors to purchase Company shares. | For | Abstain | 7914 | 0 | 0 | 0 |
| 6 | Re-appointment of a Director (Mr. Jean-Laurent Bonnafé). | For | Abstain | 7914 | 0 | 0 | 0 |
| 7 | Re-appointment of a Director (Mr. Wouter De Ploey). | For | Abstain | 7914 | 0 | 0 | 0 |
| 8 | Re-appointment of a Director (Ms. Marion Guillou). | For | Abstain | 7914 | 0 | 0 | 0 |
| 9 | Re-appointment of a Director (Mr. Michel Tilmant). | For | Abstain | 7914 | 0 | 0 | 0 |
| 10 | Ratification of the co-option of a Director (Ms. Rajna Gibson- Brandon). | For | Abstain | 7914 | 0 | 0 | 0 |
| 11 | Vote on the components of the remuneration policy attributable to the Chairman of the Board of Directors. | For | Abstain | 7914 | 0 | 0 | 0 |
| 12 | Vote on the components of the remuneration policy attributable to the Chief Executive Officer and the Chief Operating Officer. | For | Abstain | 7914 | 0 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 13 | Vote on the components of the remuneration paid or awarded in respect of fiscal year 2018 to Jean Lemierre, Chairman of the Board of Directors. | For | Abstain | 7914 | 0 | 0 | 0 |
| 14 | Vote on the components of the remuneration paid or awarded in respect of fiscal year 2018 to Jean-Laurent Bonnafé, Chief Executive Officer. | For | Abstain | 7914 | 0 | 0 | 0 |
| 15 | Vote on the components of the remuneration paid or awarded in respect of fiscal year 2018 to Philippe Bordenave, Chief Operating Officer. | For | Abstain | 7914 | 0 | 0 | 0 |
| 16 | Advisory vote on the overall amount of remuneration of any kind paid during fiscal year 2018 to executives and certain categories of personnel. | For | Abstain | 7914 | 0 | 0 | 0 |
| 17 | Authorization for the Board of Directors to reduce the share capital by cancelling shares. | For | Abstain | 7914 | 0 | 0 | 0 |
| 18 | Authority to complete legal formalities. | For | Abstain | 7914 | 0 | 0 | 0 |

Proxy Voting Record

DOWDUPONT INC.

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 26078J100 | | Meeting Type: | Special |
| Ticker: | DWDP | | Meeting Date: | 23-May-2019 |
| ISIN | US26078J1007 | | Vote Deadline Date: | 22-May-2019 |
| Agenda | 935023426 | Management | Total Ballot Shares: | 68239.6417 |
| Last Vote Date: | 17-May-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | A proposal, which we refer to as the reverse stock split proposal, to adopt and approve an amendment to our Amended and Restated Certificate of Incorporation to effect (a) a reverse stock split of our outstanding shares of common stock, at a reverse stock split ratio of not less than 2-for-5 and not greater than 1-for-3, with an exact ratio as may be determined by our Board of Directors at a later date, and (b) a reduction in the number of our authorized shares of common stock by a corresponding ratio. | For | None | 5266 | 0 | 0 | 0 |
| 2 | A proposal, which we refer to as the adjournment proposal, to approve, if necessary, the adjournment of the Special Meeting to solicit additional proxies in favor of the reverse stock split proposal. | For | None | 5266 | 0 | 0 | 0 |

Proxy Voting Record

THE HOME DEPOT, INC.

| | | | |
|-----------------|--------------|---------------------|----------------------|
| Security: | 437076102 | Meeting Type: | Annual |
| Ticker: | HD | Meeting Date: | 23-May-2019 |
| ISIN | US4370761029 | Vote Deadline Date: | 22-May-2019 |
| Agenda | 934976157 | Management | Total Ballot Shares: |
| Last Vote Date: | 17-May-2019 | | 24364.961 |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Gerard J. Arpey | For | None | 1953 | 0 | 0 | 0 |
| 2 | Election of Director: Ari Bousbib | For | None | 1953 | 0 | 0 | 0 |
| 3 | Election of Director: Jeffery H. Boyd | For | None | 1953 | 0 | 0 | 0 |
| 4 | Election of Director: Gregory D. Brenneman | For | None | 1953 | 0 | 0 | 0 |
| 5 | Election of Director: J. Frank Brown | For | None | 1953 | 0 | 0 | 0 |
| 6 | Election of Director: Albert P. Carey | For | None | 1953 | 0 | 0 | 0 |
| 7 | Election of Director: Helena B. Foulkes | For | None | 1953 | 0 | 0 | 0 |
| 8 | Election of Director: Linda R. Gooden | For | None | 1953 | 0 | 0 | 0 |
| 9 | Election of Director: Wayne M. Hewett | For | None | 1953 | 0 | 0 | 0 |
| 10 | Election of Director: Manuel Kadre | For | None | 1953 | 0 | 0 | 0 |
| 11 | Election of Director: Stephanie C. Linnartz | For | None | 1953 | 0 | 0 | 0 |
| 12 | Election of Director: Craig A. Menear | For | None | 1953 | 0 | 0 | 0 |
| 13 | Ratification of the Appointment of KPMG LLP | For | None | 1953 | 0 | 0 | 0 |
| 14 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | For | None | 1953 | 0 | 0 | 0 |
| 15 | Shareholder Proposal Regarding EEO-1 Disclosure | Against | None | 0 | 1953 | 0 | 0 |
| 16 | Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares | Against | None | 0 | 1953 | 0 | 0 |
| 17 | Shareholder Proposal Regarding Report on Prison Labor in the Supply Chain | Against | None | 0 | 1953 | 0 | 0 |

Proxy Voting Record

FACEBOOK, INC.

| | | | |
|-----------------|--------------|---------------------|----------------------------|
| Security: | 30303M102 | Meeting Type: | Annual |
| Ticker: | FB | Meeting Date: | 30-May-2019 |
| ISIN | US30303M1027 | Vote Deadline Date: | 29-May-2019 |
| Agenda | 934995082 | Management | Total Ballot Shares: 30866 |
| Last Vote Date: | 24-May-2019 | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|------|---------|---------|----------------|
| 1 | DIRECTOR | For | None | | | | |
| | 1 Peggy Alford | | | 1836 | 0 | 0 | 0 |
| | 2 Marc L. Andreessen | | | 1836 | 0 | 0 | 0 |
| | 3 Kenneth I. Chenault | | | 1836 | 0 | 0 | 0 |
| | 4 S. D. Desmond-Hellmann | | | 1836 | 0 | 0 | 0 |
| | 5 Sheryl K. Sandberg | | | 1836 | 0 | 0 | 0 |
| | 6 Peter A. Thiel | | | 1836 | 0 | 0 | 0 |
| | 7 Jeffrey D. Zients | | | 1836 | 0 | 0 | 0 |
| | 8 Mark Zuckerberg | | | 1836 | 0 | 0 | 0 |
| 2 | To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2019. | For | None | 1836 | 0 | 0 | 0 |
| 3 | To approve, on a non-binding advisory basis, the compensation program for Facebook, Inc.'s named executive officers as disclosed in Facebook, Inc.'s proxy statement. | For | None | 1836 | 0 | 0 | 0 |

| Item | Proposal | Recommendation | Default Vote | 1 Year | 2 Years | 3 Years | Abstain | Take No Action |
|------|---|----------------|--------------|--------|---------|---------|---------|----------------|
| 4 | To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Facebook, Inc.'s named executive officers should be held every one, two or three years. | 3 Years | None | 0 | 0 | 1836 | 0 | 0 |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|-----|---------|---------|----------------|
| 5 | A stockholder proposal regarding change in stockholder voting. | Against | None | 0 | 1836 | 0 | 0 |

Proxy Voting Record

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|---|----------------|--------------|-----|---------|---------|----------------|
| 6 | A stockholder proposal regarding an independent chair. | Against | None | 0 | 1836 | 0 | 0 |
| 7 | A stockholder proposal regarding majority voting for directors. | Against | None | 0 | 1836 | 0 | 0 |
| 8 | A stockholder proposal regarding true diversity board policy. | Against | None | 0 | 1836 | 0 | 0 |
| 9 | A stockholder proposal regarding a content governance report. | Against | None | 0 | 1836 | 0 | 0 |
| 10 | A stockholder proposal regarding median gender pay gap. | Against | None | 0 | 1836 | 0 | 0 |
| 11 | A stockholder proposal regarding workforce diversity. | Against | None | 0 | 1836 | 0 | 0 |
| 12 | A stockholder proposal regarding strategic alternatives. | Against | None | 0 | 1836 | 0 | 0 |

Proxy Voting Record

DOWDUPONT INC.

| | | | | |
|-----------------|--------------|------------|----------------------|-------------|
| Security: | 26078J100 | | Meeting Type: | Annual |
| Ticker: | DWDP | | Meeting Date: | 25-Jun-2019 |
| ISIN | US26078J1007 | | Vote Deadline Date: | 24-Jun-2019 |
| Agenda | 935019679 | Management | Total Ballot Shares: | 67929.6417 |
| Last Vote Date: | 14-Jun-2019 | | | |

| Item | Proposal | Recommendation | Default Vote | For | Against | Abstain | Take No Action |
|------|--|----------------|--------------|------|---------|---------|----------------|
| 1 | Election of Director: Edward D. Breen | For | None | 5266 | 0 | 0 | 0 |
| 2 | Election of Director: Ruby R. Chandy | For | None | 5266 | 0 | 0 | 0 |
| 3 | Election of Director: Franklin K. Clyburn, Jr. | For | None | 5266 | 0 | 0 | 0 |
| 4 | Election of Director: Terrence R. Curtin | For | None | 5266 | 0 | 0 | 0 |
| 5 | Election of Director: Alexander M. Cutler | For | None | 5266 | 0 | 0 | 0 |
| 6 | Election of Director: C. Marc Doyle | For | None | 5266 | 0 | 0 | 0 |
| 7 | Election of Director: Eleuthère I. du Pont | For | None | 5266 | 0 | 0 | 0 |
| 8 | Election of Director: Rajiv L. Gupta | For | None | 5266 | 0 | 0 | 0 |
| 9 | Election of Director: Luther C. Kissam | For | None | 5266 | 0 | 0 | 0 |
| 10 | Election of Director: Frederick M. Lowery | For | None | 5266 | 0 | 0 | 0 |
| 11 | Election of Director: Raymond J. Milchovich | For | None | 5266 | 0 | 0 | 0 |
| 12 | Election of Director: Steven M. Sterin | For | None | 5266 | 0 | 0 | 0 |
| 13 | Advisory Resolution to Approve Executive Compensation | For | None | 5266 | 0 | 0 | 0 |
| 14 | Ratification of the Appointment of the Independent Registered Public Accounting Firm | For | None | 5266 | 0 | 0 | 0 |
| 15 | Right to Act by Written Consent | Against | None | 0 | 5266 | 0 | 0 |
| 16 | Preparation of an Executive Compensation Report | Against | None | 0 | 5266 | 0 | 0 |
| 17 | Preparation of a Report on Climate Change Induced Flooding and Public Health | Against | None | 0 | 5266 | 0 | 0 |
| 18 | Preparation of a Report on Plastic Pollution | Against | None | 0 | 5266 | 0 | 0 |