

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
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORT OF THE DIRECTORS AND THE EXTERNAL AUDITOR THEREON.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT HUGH STEVEN WILSON AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT RUKIA BARUTI AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR. TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR		FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	ISSUE ORDINARY SHARES IN THE COMPANY UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION).	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	5-Jul-23	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION) FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTIMENT.	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NINE (9).	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	DIRECTOR CHRISTINE M. ANTONY	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	DIRECTOR JUDITH J. ATHAIDE	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	DIRECTOR JOHN E. BILLOWITS	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	DIRECTOR KENNETH M. DEDELUK	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	DIRECTOR CHRISTOPHER L. FONG	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	DIRECTOR PRAMOD JAIN	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	DIRECTOR PETER H. KINASH	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	DIRECTOR MARK R. MILLER	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	DIRECTOR KIREN SINGH	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	APPOINTMENT OF KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	TO AUTHORIZE AND APPROVE ALL UNALLOCATED STOCK OPTIONS ISSUABLE PURSUANT TO THE AMENDED AND RESTATED STOCK OPTION PLAN (2020) OF THE CORPORATION.	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	TO AUTHORIZE AND APPROVE ALL UNALLOCATED AWARDS ISSUABLE PURSUANT TO THE AMENDED AND RESTATED PERFORMANCE SHARE UNIT AND RESTRICTED SHARE UNIT PLAN (2020) OF THE CORPORATION.	MANAGEMENT	FOR	FOR
COMPUTER MODELLING GROUP LTD.	6-Jul-23	CMDXF	205249105	TO AUTHORIZE AND APPROVE AN ORDINARY RESOLUTION APPROVING THE GRANT OF 193,303 OPTIONS TO THE CHIEF EXECUTIVE OFFICER OF THE CORPORATION IN CONNECTION WITH HIS APPOINTMENT LAST YEAR.	MANAGEMENT	AGAINST	AGAINST
FRMO CORP.	7-Sep-23	FRMO	30262F205	DIRECTOR MURRAY STAHL	MANAGEMENT	FOR	FOR
FRMO CORP.	7-Sep-23	FRMO	30262F205	DIRECTOR STEVEN BREGMAN	MANAGEMENT	FOR	FOR
FRMO CORP.	7-Sep-23	FRMO	30262F205	DIRECTOR PETER DOYLE	MANAGEMENT	FOR	FOR
FRMO CORP.	7-Sep-23	FRMO	30262F205	DIRECTOR LAWRENCE J. GOLDSTEIN	MANAGEMENT	FOR	FOR
FRMO CORP.	7-Sep-23	FRMO	30262F205	DIRECTOR JAY P. HIRSCHSON	MANAGEMENT	FOR	FOR
FRMO CORP.	7-Sep-23	FRMO	30262F205	DIRECTOR ALICE C. BRENNAN	MANAGEMENT	FOR	FOR
FRMO CORP.	7-Sep-23	FRMO	30262F205	DIRECTOR HERBERT M. CHAIN	MANAGEMENT	FOR	FOR
FRMO CORP.	7-Sep-23	FRMO	30262F205	DIRECTOR DOV GLICKMAN	MANAGEMENT	FOR	FOR
FRMO CORP.	7-Sep-23	FRMO	30262F205	TO RATIFY THE APPOINTMENT OF BAKER TILLY US, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	FISCAL YEAR ENDING MAY 31, 2024. ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: ROBERT ROOSA	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: MURRAY STAHL	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	ELECTION OF CLASS III DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: MARGUERITE WOUNG- CHAPMAN	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-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	10-Nov-23	TPL	88262P102	NAMED EXECUTIVE OFFICERS. TO RATHY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	MANAGEMENT	FOR	FOR
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING STOCKHOLDERS' ABILITY TO CALL FOR A SPECIAL STOCKHOLDER MEETING.	SHAREHOLDER	FOR	AGAINST



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TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING ADOPTING A POLICY THAT REQUIRES AN INDEPENDENT CHAIR OF THE COMPAN'S BOARD OF DIRECTORS.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING ADOPTING A POLICY REQUIRING EXECUTIVES TO RETAIN A SIGNIFICANT PORTION OF STOCK UNTIL RETIREMENT.	SHAREHOLDER	FOR	AGAINST
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING STOCKHOLDERS' ABILITY TO ACT BY WRITTEN CONSENT.	SHAREHOLDER	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING ADOPTING A POLICY TO REQUEST THAT THE NEW YORK STOCK EXCHANGE NOT CATEGORIZE ANY INCREASE IN THE AUTHORIZED NUMBER OF SHARES AS ROUTINE.	SHAREHOLDER	ABSTAIN	AGAINST
TEXAS PACIFIC LAND CORPORATION	10-Nov-23	TPL	88262P102	TO CONSIDER A NON-BINDING STOCKHOLDER PROPOSAL REGARDING SEVERANCE PAY TO SENIOR MANAGERS AS A BREACH OF FIDUCIARY DUTY.	SHAREHOLDER	ABSTAIN	AGAINST
DYE & DURHAM LIMITED	21-Nov-23	DYNDF	267488104	DIRECTOR BRIAN L. DERKSEN	MANAGEMENT	N/A	N/A
DYE & DURHAM LIMITED	21-Nov-23	DYNDF	267488104	DIRECTOR MATTHEW PROUD	MANAGEMENT	N/A	N/A
DYE & DURHAM LIMITED DYE & DURHAM LIMITED	21-Nov-23 21-Nov-23	DYNDF DYNDF	267488104 267488104	DIRECTOR COLLEEN MOOREHEAD DIRECTOR RONNIE WAHI	MANAGEMENT MANAGEMENT	N/A N/A	N/A N/A
DYE & DURHAM LIMITED DYE & DURHAM LIMITED	21-Nov-23 21-Nov-23	DYNDF	267488104	DIRECTOR KONNIE WAHI DIRECTOR LESLIE O'DONOGHUE	MANAGEMENT MANAGEMENT	N/A N/A	N/A N/A
DYE & DURHAM LIMITED	21-Nov-23	DYNDF	267488104	DIRECTOR EDWARD D. (TED) PRITTIE	MANAGEMENT	N/A	N/A
DYE & DURHAM LIMITED	21-Nov-23	DYNDF	267488104	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF	MANAGEMENT	N/A	N/A
				THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.			
DYE & DURHAM LIMITED	21-Nov-23	DYNDF	267488104	TO CONSIDER AN ADVISORY RESOLUTION ON THE CORPORATIONS APPROACH TO COMPENSATION AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	N/A	N/A
EGAIN CORPORATION	5-Dec-23	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: ASHUTOSH ROY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	5-Dec-23	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: GUNJAN SINHA	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	5-Dec-23	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: PHIROZ P. DARUKHANAVALA, PH.D.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	5-Dec-23	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: BRETT SHOCKLEY	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	5-Dec-23	EGAN	28225C806	ELECTION OF DIRECTOR TO SERVE UNTIL THE 2024 ANNUAL MEETING: CHRISTINE RUSSELL	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	5-Dec-23	EGAN	28225C806	APPROVAL OF THE AMENDMENT AND RESTATEMENT TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 1,000,000 SHARES TO 8,460,000 SHARES AND TO EXTEND THE TERM THEREOF THROUGH OCTOBER 11, 2033.	MANAGEMENT	AGAINST	AGAINST
EGAIN CORPORATION	5-Dec-23	EGAN	28225C806	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION PAID BY US TO OUR NAMED EXECUTIVE OFFICERS.	MANAGEMENT	FOR	FOR
EGAIN CORPORATION	5-Dec-23	EGAN	28225C806	RATIFICATION OF THE APPOINTMENT OF BPM LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	MANAGEMENT	FOR	FOR
PELOTON INTERACTIVE, INC.	7-Dec-23	PTON	70614W100	DIRECTOR BARRY MCCARTHY	MANAGEMENT	FOR	FOR
PELOTON INTERACTIVE, INC.	7-Dec-23	PTON	70614W100	DIRECTOR ANGEL MENDEZ	MANAGEMENT	FOR	FOR
PELOTON INTERACTIVE, INC. PELOTON INTERACTIVE, INC.	7-Dec-23 7-Dec-23	PTON PTON	70614W100 70614W100	DIRECTOR PAMELA THOMAS-GRAHAM RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
PELOTON INTERACTIVE, INC.	7-Dec-23	PTON	70614W100	ENDING JUNE 30, 2024. APPROVAL OF AN AMENDMENT TO THE PELOTON	MANAGEMENT	FOR	FOR
	7-1500-23		1,001411100	INTERACTIVE, INC. 2019 EQUITY INCENTIVE PLAN.		101	1010
SANGOMA TECHNOLOGIES CORPORATION	12-Dec-23	SANG	80100R408	DIRECTOR N. A. WORTHINGTON, III	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	12-Dec-23	SANG	80100R408	DIRECTOR ALLAN BRETT	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION SANGOMA TECHNOLOGIES CORPORATION	12-Dec-23	SANG	80100R408	DIRECTOR MARC LEDERMAN	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION SANGOMA TECHNOLOGIES CORPORATION	12-Dec-23 12-Dec-23	SANG SANG	80100R408 80100R408	DIRECTOR MARC LEDERMAN DIRECTOR GIOVANNA MORETTI	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
SANGOMA TECHNOLOGIES CORPORATION SANGOMA TECHNOLOGIES CORPORATION	12-Dec-23	SANG	80100R408	DIRECTOR GIOVANNA MORETTI DIRECTOR CHARLES SALAMEH	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	12-Dec-23	SANG	80100R408	APPOINTMENT OF KYME LLP CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SANGOMA TECHNOLOGIES CORPORATION	12-Dec-23	SANG	80100R408	TO CONSIDER, AND, IF DEEMED APPROPRIATE TO ADOPT AN ORDINARY RESOLUTION, WITH OR WITHOUT AMENDMENTS, TO RATIFY THE CORPORATION'S AMENDED AND RESTATED BY-LAW NO. 2.	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	15-Dec-23	MCDIF	G5924V106	DIRECTOR CRAIG BRODERICK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	15-Dec-23	MCDIF	G5924V106	DIRECTOR NEIL BRUCE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	15-Dec-23	MCDIF	G5924V106	DIRECTOR THOMAS BURKE	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	15-Dec-23	MCDIF	G5924V106	DIRECTOR ANDREW COLUD	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD MCDERMOTT INTERNATIONAL, LTD	15-Dec-23 15-Dec-23	MCDIF MCDIF	G5924V106 G5924V106	DIRECTOR ANDREW GOULD DIRECTOR NILS LARSEN	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
	15-Dec-23	MCDIF	G5924V106	DIRECTOR NIES LARSEN DIRECTOR JOSEPH MARUSHACK	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD							
MCDERMOTT INTERNATIONAL, LTD MCDERMOTT INTERNATIONAL, LTD	15-Dec-23	MCDIF	G5924V106	DIRECTOR LEE MCINTIRE	MANAGEMENT	FOR	FOR



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MCDERMOTT INTERNATIONAL, LTD	15-Dec-23	MCDIF	G5924V106	DIRECTOR PAUL SOLDATOS	MANAGEMENT	FOR	FOR
MCDERMOTT INTERNATIONAL, LTD	15-Dec-23	MCDIF	G5924V106	TO APPOINT ERNST & YOUNG LLP AS THE AUDITOR OF MCDERMOTT INTERNATIONAL, LTD FOR A TERM EXTENDING UNTIL THE CLOSE OF THE 2024 ANNUAL GENERAL MEETING OF MEMBERS AND GIVE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THE AUTHORITY TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR.	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	10 D . 22	DYNDF	267400104	DIRECTOR BRIAN L. DERKSEN	MANAGEMENT	WITHHOLD	A C A DICT
	19-Dec-23		267488104 267488104		MANAGEMENT	FOR	AGAINST FOR
DYE & DURHAM LIMITED DYE & DURHAM LIMITED	19-Dec-23 19-Dec-23	DYNDF DYNDF	267488104	DIRECTOR MATTHEW PROUD DIRECTOR COLLEEN MOOREHEAD	MANAGEMENT MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-23	DYNDF	267488104	DIRECTOR COLLEEN MOOREHEAD DIRECTOR RONNIE WAHI	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-23	DYNDF	267488104	DIRECTOR LESLIE O'DONOGHUE	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-23	DYNDF	267488104	DIRECTOR EDWARD D. (TED) PRITTIE	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-23	DYNDF	267488104	DIRECTOR PETER C. BRIMM	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-23	DYNDF	267488104	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
DYE & DURHAM LIMITED	19-Dec-23	DYNDF	267488104	TO CONSIDER AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO COMPENSATION AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT SEVEN (7) DIRECTORS.	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	DIRECTOR CODY SLATER	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	DIRECTOR ROBERT HERDMAN	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	DIRECTOR MICHAEL HAYDUK	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	DIRECTOR BRAD GILEWICH	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	DIRECTOR CHEEMIN BO-LINN	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	DIRECTOR JASON COHENOUR	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	DIRECTOR BARBARA HOLZAPFEL	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION AS SUCH.	MANAGEMENT	FOR	FOR
BLACKLINE SAFETY CORP.	19-Mar-24	BLKLF	092382100	TO PASS AN ORDINARY RESOLUTION, AS MORE PARTICULARLY SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED FEBRUARY 2, 2024, TO AMEND THE CORPORATION'S EMPLOYEE STOCK OWNERSHIP PLAN TO REQUIRE SHAREHOLDER APPROVAL FOR AN INCREASE IN THE CORPORATION'S CONTRIBUTIONS THEREUNDER.	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: THOMAS PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: EARL H. NEMSER	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: MILAN GALIK	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: PAUL J. BRODY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: WILLIAM PETERFFY	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: NICOLE YUEN	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	ELECTION OF DIRECTOR: JILL BRIGHT	MANAGEMENT	FOR	FOR
INTERACTIVE BROKERS GROUP, INC. INTERACTIVE BROKERS GROUP, INC.	18-Apr-24 18-Apr-24	IBKR IBKR	45841N107 45841N107	ELECTION OF DIRECTOR: RICHARD REPETTO RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
INTERACTIVE BROKERS GROUP, INC.	18-Apr-24	IBKR	45841N107	DELOITTE & TOUCHE LLP. TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	MANAGEMENT	1 YEAR	FOR
TRUECONTEXT CORPORATION	8-May-24	PPRRF	897927109	THE SPECIAL RESOLUTION APPROVING AN ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE CORPORATION AND 1000827877 ONTARIO INC., THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN APPENDIX B TO THE INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 8, 2024.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	TO SET THE NUMBER OF DIRECTORS AT 9.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - SEAN CHEAH	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - JOHNNY CIAMPI	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - THOMAS DEA	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - DR. MARIE DELORME, C.M.	MANAGEMENT	FOR	FOR
PREMIUM AND	10	nnn	74061 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ELECTION OF DIDE			
PREMIUM BRANDS HOLDINGS CORPORATION PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24 10-May-24	PRBZF PRBZF	74061A108 74061A108	ELECTION OF DIRECTOR - BRUCE HODGE ELECTION OF DIRECTOR - KATHLEEN KELLER-HOBSON	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - HUGH MCKINNON	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - GEORGE PALEOLOGOU	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	ELECTION OF DIRECTOR - MARY WAGNER	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
PREMIUM BRANDS HOLDINGS CORPORATION	10-May-24	PRBZF	74061A108	THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. **NOTE** THIS IS AN ADVISORY VOTE ONLY.	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
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE REPORT OF THE DIRECTORS AND THE EXTERNAL AUDITOR THEREON.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO DECLARE A FINAL DIVIDEND OF 6.25¢ (UNITED STATES CENTS) PER ORDINARY SHARE.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-ELECT RUKIA BARUTI AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO RE-ELECT PAMELA CORRIE AS DIRECTOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24 15-May-24	BUR BUR	G17977110 G17977110	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR.	MANAGEMENT	FOR FOR	FOR FOR
BURFORD CAPITAL LIMITED BURFORD CAPITAL LIMITED	15-May-24 15-May-24	BUR	G17977110 G17977110	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR. TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR.	MANAGEMENT MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110 G17977110	TO RE-ELECT JOHN SIEV WRIGHT AS DIRECTOR. TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITOR.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR.		FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE ORDINARY SHARES IN THE COMPANY UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT.	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION).	MANAGEMENT	FOR	FOR
BURFORD CAPITAL LIMITED	15-May-24	BUR	G17977110	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION) FOR AN ACQUISITION OR SPECIFIED	MANAGEMENT	FOR	FOR
DENTAL CORR HOLDINGS LTD	22.3424	DATECE	24074D100	CAPITAL INVESTMENT. DIRECTOR GRAHAM ROSENBERG	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD. DENTALCORP HOLDINGS LTD.	23-May-24	DNTCF	24874B108 24874B108	DIRECTOR GRAHAM ROSENBERG DIRECTOR ANDREW TAUB	MANAGEMENT	FOR FOR	FOR
DENTALCORP HOLDINGS LTD.	23-May-24 23-May-24	DNTCF DNTCF	24874B108	DIRECTOR ANDREW TAUB DIRECTOR RAJAN SHAH	MANAGEMENT MANAGEMENT	FOR	FOR FOR
DENTALCORP HOLDINGS LTD.	23-May-24 23-May-24	DNTCF	24874B108	DIRECTOR RAJAN SHAH DIRECTOR JEFFREY ROSENTHAL	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	23-May-24	DNTCF	24874B108	DIRECTOR SETTRET ROSENTIAL DIRECTOR KEVIN MOSHER	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	23-May-24	DNTCF	24874B108	DIRECTOR SANDRA BOSELA	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	23-May-24	DNTCF	24874B108	DIRECTOR ROBERT WOLF	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	23-May-24	DNTCF	24874B108	DIRECTOR STACEY MOWBRAY	MANAGEMENT	FOR	FOR
DENTALCORP HOLDINGS LTD.	23-May-24	DNTCF	24874B108	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	NON-VOTING	N/A	N/A
EXOR N.V.	28-May-24	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.	28-May-24	EXO	N3140A107	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.	28-May-24	EXO	N3140A107	REMUNERATION REPORT (ADVISORY VOTE)	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	ADOPTION 2023 ANNUAL ACCOUNTS	MANAGEMENT	FOR	FOR
EXOR N.V. EXOR N.V.	28-May-24 28-May-24	EXO	N3140A107 N3140A107	DIVIDEND DISTRIBUTION APPOINTMENT DELOTITE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024.	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
EXOR N.V.	28-May-24	EXO	N3140A107	AMENDMENT OF THE REMUNERATION POLICY	MANAGEMENT	FOR	FOR
EXOR N.V. EXOR N.V.	28-May-24 28-May-24 28-May-24	EXO EXO	N3140A107 N3140A107	APPROVAL OF THE AMENDED LTI PLAN RELEASE FROM LIABILITY OF THE EXECUTIVE	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
EXOR N.V.	28-May-24	EXO	N3140A107	DIRECTOR RELEASE FROM LIABILITY OF THE NON-EXECUTIVE	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	DIRECTORS THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO BERNINGHASE SHAPES	MANAGEMENT	FOR	FOR
EXOR N.V.	28-May-24	EXO	N3140A107	TO REPURCHASE SHARES THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	MANAGEMENT	FOR	FOR
CARERX CORPORATION	29-May-24	CHHHF	14173C105	ELECTION OF DIRECTOR - KEVIN DALTON	MANAGEMENT	FOR	FOR
CARERX CORPORATION	29-May-24	CHHHF	14173C105	ELECTION OF DIRECTOR - RALPH DESANDO	MANAGEMENT	FOR	FOR
CARERX CORPORATION	29-May-24	СНННГ	14173C105	ELECTION OF DIRECTOR - PUNEET KHANNA	MANAGEMENT	FOR	FOR
CARERX CORPORATION	29-May-24	CHHHF	14173C105	ELECTION OF DIRECTOR - KEITH MCINTOSH	MANAGEMENT	FOR	FOR
CARERX CORPORATION	29-May-24	CHHHF	14173C105	ELECTION OF DIRECTOR - BRUCE MOODY	MANAGEMENT	FOR	FOR
CARERX CORPORATION	29-May-24	CHHHF	14173C105	ELECTION OF DIRECTOR - MARIA PERRELLA	MANAGEMENT	FOR	FOR
CARERX CORPORATION	29-May-24	СНННГ	14173C105	ELECTION OF DIRECTOR - JEFF WATSON	MANAGEMENT	FOR	FOR
CARERX CORPORATION	29-May-24	СНИНБ	14173C105	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR



AMERICA CHERNIA TRAIN	S VOTED ON AT MEETING MATTERS PROPOSED HOW WE VOTE FOR / BY MANAGEMENT / VOTED ON AGAINST OTHER MATTERS MANAGEMENT	LIST OF MATTERS VOTED ON AT MEETING	CUSIP	PRIMARY TICKER SYMBOL	MEETING DATE	NAME OF ISSUER
SMALE COMP.	THOUT VARIATION, AN N, THE FULL TEXT OF WHICH NDIX A TO THE AGEMENT INFORMATION MPANY DATED APRIL 8, 2024,	APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED APRIL 8, 2024, APPROVING THE LONG-TERM INCENTIVE PLAN OF	14173C105	СНННБ	29-May-24	CARERX CORPORATION
SCHAFF COMP. 39-96-95 19-96	ORTH MANAGEMENT FOR FOR		408824101	KSIOE	20 May 24	KNEAT COM INC
SMALTON, BC. S2-Mg-25 S109						
SEAL FLOWER 19						
SINAT COURSE 39-by-3 SOOF						
STATE CORN P. SAMPA SA						
NEAR T.COMP. SOFT						
PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 ILECTION OF BIRECTOR SELTITE FASCAL MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 ILECTION OF BIRECTOR DUCKES AGAVET MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 ILECTION OF BIRECTOR DUCKES AGAVET MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 ILECTION OF BIRECTOR SATURATE STRONG MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 ILECTION OF BIRECTOR SATURATE STRONG MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 ILECTION OF BIRECTOR SATURATE STRONG MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 ILECTION OF BIRECTOR SATURATE STRONG MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 ILECTION OF BIRECTOR SATURATE STRONG MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 MAPPOVAL OF AN AMENDMENT TO ILE AMENDMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 MANAGEMENT MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 MANAGEMENT MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 MANAGEMENT MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 MANAGEMENT MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 MANAGEMENT MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 MANAGEMENT MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-24 PAR 96881461 MANAGEMENT FOR PART TECHNOLOGY CORPORATION 3-30-32 PAR	IE ENSUING YEAR AND RECTORS TO FIX THEIR	CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.			,	
PART TECHNOLOGY CORPORATION 3-ba-34 PAR 6985410] TLECTION OF DREECTIC PROTECTIA S. CRUITE MANAGEMENT FOR	OR: LINDA M. CRAWFORD MANAGEMENT FOR FOR	ELECTION OF DIRECTOR: LINDA M. CRAWFORD	698884103	PAR	3-Jun-24	PAR TECHNOLOGY CORPORATION
PART TELEPROGOFY CORROBATION 3-3m-24 PAR 9898410 ILECTION OF DERECTOR AND STORE SHOWN MANAGEMENT FOR						
PART TECHNOLOGY CORPORATION 3-lm-24 PAR 9898418] SELECTION OF DIRECTION SAMPLINES NORTH MANAGEMENT FOR						
PART ELEPHORACOPY CORPORATION 3-3m-24 PAR 98984103 ELECTION OF DEBECTOR SAVNEST SYNCIE PART ELEPHORACOPY CORPORATION 3-3m-24 PAR 98984103 ELECTION OF DEBECTOR SAVNEST SYNCIFF PART P						
PART TECHNOLOGY CORPORATION 3-Ju-34 PAR 69884183 LECTION OF DERECTOR JAMES C. STOPPE MANAGEMENT FOR						
PART TECHNOLOGY CORPORATION						
RISTATED CRETIFICATE OF INCORPORATION RISCARD RECOGNOS RISCARD RECOGNOS DIALES TO LICOLOGIC RISCARD RECOGNOS DIALES TO LICOLOGIC RISCARD R						
PART TECHNOLOGY CORPORATION	TE OF INCORPORATION TO IRIZED SHARES OF COMMON	RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 58,000,000 SHARES TO 116,000,000	698884103	PAR	3-Jun-24	PAR TECHNOLOGY CORPORATION
PAR TECHNOLOGY CORPORATION 3-3m-24 ORS	ECHNOLOGY CORPORATION //E PLAN TO INCREASE THE f COMMON STOCK	AND RESTATED PAR TECHNOLOGY CORPORATION 2015 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY	698884103	PAR	3-Jun-24	PAR TECHNOLOGY CORPORATION
PAR TECINOLOGY CORPORATION 3-Jun-24 PAR 69884103 RATIFICATION OF THE APPOINTMENT OF PEOLITE. MANAGEMENT FOR COLUMN PARCE PAR	IE COMPANY'S NAMED	NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED	698884103	PAR	3-Jun-24	PAR TECHNOLOGY CORPORATION
ALCON GROUP INC. 4-Jun-24 AECXF 00752V109 ELECTION OF DIRECTORSIGN M. BECK MANAGEMENT FOR	APPOINTMENT OF DELOITTE MANAGEMENT FOR FOR COMPANY'S INDEPENDENT CCOUNTING FIRM FOR ITS	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS	698884103	PAR	3-Jun-24	PAR TECHNOLOGY CORPORATION
ABCON GROUP INC.	OR - JOHN M. BECK MANAGEMENT FOR FOR	ELECTION OF DIRECTOR - JOHN M. BECK				
ABCON GROUP INC.	OR - LESLIE KASS MANAGEMENT FOR FOR	ELECTION OF DIRECTOR LEGITE VACS	0076274100	AFGVE	4 5 24	A ECON CROUPING
ABCON GROUP INC.						
AECON GROUP INC. 4-Jun-24 AECXF 00762V109 ELECTION OF DIRECTOR - ERIC ROSENFELD MANAGEMENT FOR						
AECON GROUP INC. 4-Jun-24 AECXF 90762V199 ELECTION OF DIRECTOR - JEAN-LOUIS SERVRANCKX MANAGEMENT FOR AECON GROUP INC. 4-Jun-24 AECXF 90762V199 ELECTION OF DIRECTOR - JEAN-LOUIS SERVRANCKX MANAGEMENT FOR AECON GROUP INC. 4-Jun-24 AECXF 90762V199 ELECTION OF DIRECTOR - DEBORAHS S. TEIN MANAGEMENT FOR AECON GROUP INC. 4-Jun-24 AECXF 90762V199 ELECTION OF DIRECTOR - DEBORAHS S. TEIN MANAGEMENT FOR AECON GROUP INC. 4-Jun-24 AECXF 90762V199 ELECTION OF DIRECTOR - SCOTT THEWART MANAGEMENT FOR AECON GROUP INC. 4-Jun-24 AECXF 90762V199 APROVAL, ON AN ADVISORY BASIS, OF THE APPROVAL, AND ADVISORY BASIS						
ABCONG GROUP INC.						
ABCONG ROUP INC.	OR - MONICA SLOAN MANAGEMENT FOR FOR	ELECTION OF DIRECTOR - MONICA SLOAN	00762V109	AEGXF	4-Jun-24	AECON GROUP INC.
AECON GROUP INC.	OR - DEBORAH S. STEIN MANAGEMENT FOR FOR	ELECTION OF DIRECTOR - DEBORAH S. STEIN	00762V109	AEGXF	4-Jun-24	AECON GROUP INC.
AFECON GROUP INC.			00762V109	AEGXF	4-Jun-24	AECON GROUP INC.
APPONANTION DISCLOSE DIN THE 2024 ABCON GROUP INC. AEGAY AEGAY AEGAY APGAY AEGAY ACTION GROUP INC. AEGAY A		ELECTION OF DIRECTOR - SCOTT THON		AEGXF	4-Jun-24	
AECON GROUP INC. AECON GROUP INC. AEGXF OPERATION SLONG-TERM INCENTIVE PLAN. AEGXF OPERATION SA DUDTORS OF THE CORPORATION SA DUDTORS OF THE CORPORATION AD AUTHORIZATION OF THE BOARD OF DIRECTOR TO FIX THEIR REMUNERATION. DZL INC. OF-Jun-24 DZL INC. OF-Ju	RPORATION'S EXECUTIVE LOSED IN THE 2024	APPROACH TO THE CORPORATION'S EXECUTIVE COMPENSATION DISCLOSED IN THE 2024	00762V109	AEGXF	4-Jun-24	AECON GROUP INC.
LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - JOHN BAKER MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - TIM CONNOR MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - JI IAN GIFFEN MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - ROBERT COURTEAU MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - ROBERT COURTEAU MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - TRACY EDKINS MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - DAVID L. JOHNSTON MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - DAVID L. JOHNSTON MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 APPOINTMENT OF RYMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S LONG TERM INCENTIVE PLAN. D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ELECTION OF DIRECTOR THE CORPORATION'S DEFERRED SHARE UNIT PLAN. KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR THE CORPORATION MANAGEMEN	RED SHARE UNITS AND NITS UNDER THE	UNALLOCATED DEFERRED SHARE UNITS AND RESTRICTED SHARE UNITS UNDER THE	00762V109	AEGXF	4-Jun-24	AECON GROUP INC.
D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - JOHN BAKER MANAGEMENT FOR	OUNTANTS, AS AUDITORS OF ID AUTHORIZATION OF THE	LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR	00762V109	AEGXF	4-Jun-24	AECON GROUP INC.
D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - TIM CONNOR MANAGEMENT FOR	OR - JOHN BAKER MANAGEMENT FOR FOR		23344V108	DTLIF	6-Jun-24	D2L INC.
D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - J. IAN GIFFEN MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - ROBERT COURTEAU MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - ROBERT COURTEAU MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - TRACY EDKINS MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 ELECTION OF DIRECTOR - DAVID L. JOHNSTON MANAGEMENT FOR D2L INC. 6-Jun-24 DTLIF 23344V108 APPOINTMENT OF RPMG LLP AS AUDITORS OF THE CORPORATION FOR THE REMUNERATION. D2L INC. 6-Jun-24 DTLIF 23344V108 APPOINTMENT OF RPMG LLP AS AUDITORS OF THE REMUNERATION. D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S LONG TERM INCENTIVE PLAN. D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ENDET OF THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ENDET OF THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ELECTION OF DIRECTOR - J. IAN GIFFEN MANAGEMENT FOR THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ELECTION OF DIRECTOR - J. IAN GIFFEN MANAGEMENT FOR THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ELECTION OF DIRECTOR - J. IAN GIFFEN MANAGEMENT FOR THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ELECTION OF DIRECTOR - J. IAN GIFFEN MANAGEMENT FOR THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ELECTION OF DIRECTOR - J. IAN GIFFEN MANAGEMENT FOR THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ELECTION OF DIRECTOR - J. IAN GIFFEN MANAGEMENT FOR THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ELECTION OF DIRECTOR - J. IAN GIFFEN MANAGEMENT FOR THE CORPORATION'S DEFERRED SHARE UNIT PLAN. ELECTION OF DIRECTOR - J. IAN GIFFEN MANAGEMENT FOR THE CORPORATION MANAG						
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D2L INC. 6-Jun-24 DTLIF 23344V108 APPOINTMENT OF RPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S LONG TERM INCENTIVE PLAN. D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S LONG TERM INCENTIVE PLAN. D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S DEFERRED SHARE UNIT PLAN. KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR	OR - TRACY EDKINS MANAGEMENT FOR FOR					
CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. D2L INC. 6-Jun-24 DTLIF 23344V108 D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S LONG TERM INCENTIVE PLAN. D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APROVE AND FOR APROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S DEFERRED SHARE UNIT PLAN. KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR						
APROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S LONG TERM INCENTIVE PLAN. D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S DEFERRED SHARE UNIT PLAN. KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR	IE ENSUING YEAR AND	CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR	23344V108	DTLIF	6-Jun-24	D2L INC.
D2L INC. 6-Jun-24 DTLIF 23344V108 TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S DEFERRED SHARE UNIT PLAN. KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR	M ALL UNALLOCATED IDER THE CORPORATION'S	APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S	23344V108	DTLIF	6-Jun-24	D2L INC.
KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: NORMAN CREIGHTON MANAGEMENT FOR	DEEMED ADVISABLE, MANAGEMENT FOR FOR M ALL UNALLOCATED IDER THE CORPORATION'S T PLAN.	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE AND CONFIRM ALL UNALLOCATED AWARDS ISSUABLE UNDER THE CORPORATION'S DEFERRED SHARE UNIT PLAN.				
KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: WILLIAM J. MCMORROW MANAGEMENT FOR KENNEDY-WILSON HOLDINGS, INC. 6-Jun-24 KW 489398107 ELECTION OF DIRECTOR: KENT MOUTON MANAGEMENT FOR		ELECTION OF DIRECTOR: WILLIAM J. MCMORROW	489398107	KW	6-Jun-24	KENNEDY-WILSON HOLDINGS, INC.



		PRIMARY			MATTERS PROPOSED	VOTE FOR /	
NAME OF ISSUER	MEETING DATE	TICKER SYMBOL	CUSIP	LIST OF MATTERS VOTED ON AT MEETING	BY MANAGEMENT / OTHER	HOW WE VOTED ON MATTERS	AGAINST MANAGEMENT
KENNEDY-WILSON HOLDINGS, INC.	6-Jun-24	KW	489398107	TO APPROVE, ON AN ADVISORY NONBINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	MANAGEMENT	AGAINST	AGAINST
KENNEDY-WILSON HOLDINGS, INC.	6-Jun-24	KW	489398107	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE 2024 FISCAL YEAR.	MANAGEMENT	FOR	FOR
KINAXIS INC.	7-Jun-24	KXSCF	49448Q109	ELECTION OF DIRECTOR - ROBERT COURTEAU	MANAGEMENT	FOR	FOR
KINAXIS INC.	7-Jun-24	KXSCF	49448Q109	ELECTION OF DIRECTOR - GILLIAN (JILL) DENHAM	MANAGEMENT	FOR	FOR
KINAXIS INC.	7-Jun-24	KXSCF	49448Q109	ELECTION OF DIRECTOR - ANGEL MENDEZ	MANAGEMENT	FOR	FOR
KINAXIS INC. KINAXIS INC.	7-Jun-24 7-Jun-24	KXSCF KXSCF	49448Q109 49448Q109	ELECTION OF DIRECTOR - PAMELA PASSMAN ELECTION OF DIRECTOR - ELIZABETH (BETSY) RAFAEL	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
KINAXIS INC.	7-Jun-24	KXSCF	49448Q109	ELECTION OF DIRECTOR - KELLY THOMAS	MANAGEMENT	FOR	FOR
KINAXIS INC.	7-Jun-24	KXSCF	49448Q109	ELECTION OF DIRECTOR - JOHN SICARD	MANAGEMENT	FOR	FOR
KINAXIS INC.	7-Jun-24	KXSCF	49448Q109	APPOINT THE AUDITORS (SEE PAGE 7 OF THE	MANAGEMENT	FOR	FOR
KINAXIS INC.	7-Jun-24	KXSCF	49448Q109	CIRCULAR) KPMG LLP HAVE A SAY ON EXECUTIVE PAY (SEE PAGE 7 OF THE CIRCULAR) THIS IS AN ADVISORY VOTE AND THE RESULTS ARE NOT BINDING ON THE BOARD. ACCEPT OUR APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE CIRCULA IN	MANAGEMENT	FOR	FOR
evi ociet i to	12 Iv. 24	SYZLF	97122D102	DESCRIBED IN THE CIRCULAR.	MANACEMENT	FOR	FOR
SYLOGIST LTD. SYLOGIST LTD.	12-Jun-24 12-Jun-24	SYZLF	87132P102 87132P102	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7). DIRECTOR WILLIAM C. WOOD	MANAGEMENT MANAGEMENT	FOR	FOR
SYLOGIST LTD. SYLOGIST LTD.	12-Jun-24	SYZLF	87132P102 87132P102	DIRECTOR WILLIAM C. WOOD DIRECTOR ERROL OLSEN	MANAGEMENT	FOR	FOR
SYLOGIST LTD. SYLOGIST LTD.	12-Jun-24	SYZLF	87132P102 87132P102	DIRECTOR TAYLOR GRAY	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	12-Jun-24	SYZLF	87132P102	DIRECTOR BARRY D.A. FOSTER	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	12-Jun-24	SYZLF	87132P102	DIRECTOR BARKY D.A. POSTER DIRECTOR TRACY EDKINS	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	12-Jun-24	SYZLF	87132P102	DIRECTOR ANDREA WARD	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	12-Jun-24	SYZLF	87132P102	DIRECTOR AZIZ BENMALEK	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	12-Jun-24	SYZLF	87132P102	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF SYLOGIST LTD. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
SYLOGIST LTD.	12-Jun-24	SYZLF	87132P102	TO PASS AN ORDINARY RESOLUTION APPROVING ALL UNALLOCATED STOCK OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN.	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	20-Jun-24	THNCF	884121104	TO SET THE NUMBER OF DIRECTORS AT NINE (9).	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	20-Jun-24	THNCF	884121104	DIRECTOR GREG SMITH	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	20-Jun-24	THNCF	884121104	DIRECTOR BRADEN FRASER HALL	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	20-Jun-24	THNCF	884121104	DIRECTOR BRANDON NUSSEY	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	20-Jun-24	THNCF	884121104	DIRECTOR KATIE MAY	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC.	20-Jun-24	THNCF	884121104	DIRECTOR STEVE KRENZER	MANAGEMENT	FOR	FOR
THINKIFIC LABS INC. THINKIFIC LABS INC.	20-Jun-24 20-Jun-24	THNCF	884121104 884121104	DIRECTOR MELANIE KALEMBA RE-APPOINTING KPMG LIP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
THINKIFIC LABS INC.	20-Jun-24	THNCF	884121104	CONSIDER, AND IF THOUGHT FIT, APPROVE, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION OF SHAREHOLDERS TO REINEW THE COMPANY'S OMNIBUS INCENTIVE PLAN, AND APPROVE ALL UNALLOCATED OPTIONS, RIGHTS, AND OTHER ENTITLEMENTS THEREUNDER, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC.	24-Jun-24	KRKNF	50077N102	TO SET THE NUMBER OF DIRECTORS AT FIVE (5).	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC.	24-Jun-24	KRKNF	50077N102	DIRECTOR GREG REID	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC.	24-Jun-24	KRKNF	50077N102	DIRECTOR SHAUN MCEWAN	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC.	24-Jun-24	KRKNF	50077N102	DIRECTOR MICHAEL CONNOR	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC.	24-Jun-24	KRKNF	50077N102	DIRECTOR PETER HUNTER	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC. KRAKEN ROBOTICS INC.	24-Jun-24 24-Jun-24	KRKNF	50077N102 50077N102	DIRECTOR BERNARD MILLS APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
KRAKEN ROBOTICS INC.	24-Jun-24	KRKNF	50077N102	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE COMPANY'S INCENTIVE STOCK OPTION PLAN.	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC.	24-Jun-24	KRKNF	50077N102	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE COMPANY'S RESTRICTED SHARE UNIT PLAN.	MANAGEMENT	FOR	FOR
KRAKEN ROBOTICS INC.	24-Jun-24	KRKNF	50077N102	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ARTICLES OF THE COMPANY TO CONSOLIDATE THE ISSUED AND OUTSTANDING COMMON SHARES OF THE COMPANY AT A RATIO OF BETWEEN TWO (2) AND SEVEN (7) PRE CONSOLIDATION COMMON SHARES FOR EVERY ONE (1) POST-CONSOLIDATION COMMON SHARE, AS AND WHEN DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY.	MANAGEMENT	FOR	FOR
		RKNEF	68403N307	ELECTION OF DIRECTOR - PATRICK DIPIETRO	MANAGEMENT	FOR	FOR
OPTIVA INC.	25-Jun-24						
OPTIVA INC.	25-Jun-24	RKNEF	68403N307	ELECTION OF DIRECTOR - ANUROOP DUGGAL	MANAGEMENT	FOR	FOR
OPTIVA INC. OPTIVA INC.	25-Jun-24 25-Jun-24	RKNEF RKNEF	68403N307 68403N307	ELECTION OF DIRECTOR - ANUROOP DUGGAL ELECTION OF DIRECTOR - MATTHEW KIRK	MANAGEMENT MANAGEMENT	FOR	FOR
OPTIVA INC. OPTIVA INC. OPTIVA INC.	25-Jun-24 25-Jun-24 25-Jun-24	RKNEF RKNEF RKNEF	68403N307 68403N307 68403N307	ELECTION OF DIRECTOR - ANUROOP DUGGAL ELECTION OF DIRECTOR - MATTHEW KIRK ELECTION OF DIRECTOR - LEE MATHESON	MANAGEMENT MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR
OPTIVA INC. OPTIVA INC. OPTIVA INC. OPTIVA INC.	25-Jun-24 25-Jun-24 25-Jun-24 25-Jun-24	RKNEF RKNEF RKNEF RKNEF	68403N307 68403N307 68403N307 68403N307	ELECTION OF DIRECTOR - ANUROOP DUGGAL ELECTION OF DIRECTOR - MATTHEW KIRK ELECTION OF DIRECTOR - LEE MATHESON ELECTION OF DIRECTOR - SIMON PARMAR	MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT	FOR FOR	FOR FOR FOR
OPTIVA INC. OPTIVA INC. OPTIVA INC.	25-Jun-24 25-Jun-24 25-Jun-24	RKNEF RKNEF RKNEF	68403N307 68403N307 68403N307	ELECTION OF DIRECTOR - ANUROOP DUGGAL ELECTION OF DIRECTOR - MATTHEW KIRK ELECTION OF DIRECTOR - LEE MATHESON	MANAGEMENT MANAGEMENT MANAGEMENT	FOR FOR	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
OPTIVA INC.	25-Jun-24	RKNEF	68403N307	APPOINTMENT OF KPMG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
OPTIVA INC.	25-Jun-24	RKNEF	68403N307	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION IN THE FORM SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 21, 2024, REAPPROVING THE CORPORATION'S OMNIBUS INCENTIVE PLAN.	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7).	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	DIRECTOR DANIEL VUCINIC	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	DIRECTOR KENNETH CAMPBELL	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	DIRECTOR MARTIN PINNES	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	DIRECTOR PIETRO CORDOVA	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	DIRECTOR TINA PIDGEON	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	DIRECTOR JAMES A. WATSON	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	DIRECTOR FREDERICK W. HRENCHUK	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCESSORS ARE APPOINTED, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	APPROVE A SPECIAL RESOLUTION SET OUT IN APPENDIX C-1 TO THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR TO AMEND THE ARTICLES OF AMENDMENT OF THE COMPANY TO CREATE CLASS A PREFERRED SHARES AND CLASS B PREFERRED SHARES.	MANAGEMENT	FOR	FOR
TERAGO INC.	25-Jun-24	TRAGF	88079F107	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION TO AMEND THE COMPANY'S SHARE OPTION PLAN AND AUTHORIZE THE INCREASE IN THE AMOUNT OF OPTIONS AND COMMON SHARES ISSUABLE PURSUANT TO THE EXERCISE OF OPTIONS, AVAILABLE FOR ISSUANCE UNDER THE OPTION PLAN.	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	28-Jun-24	CPLFF	21766N109	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING TO SIX (6).	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	28-Jun-24	CPLFF	21766N109	ELECTION OF DIRECTOR - AMOS MICHELSON	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	28-Jun-24	CPLFF	21766N109	ELECTION OF DIRECTOR - MICHAEL CALYNIUK	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	28-Jun-24	CPLFF	21766N109	ELECTION OF DIRECTOR - ROLF DEKLEER	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	28-Jun-24	CPLFF	21766N109	ELECTION OF DIRECTOR - JUDITH HESS	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	28-Jun-24	CPLFF	21766N109	ELECTION OF DIRECTOR - ERIC MACDONALD	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	28-Jun-24	CPLFF	21766N109	ELECTION OF DIRECTOR - PAUL SAKRZEWSKI	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	28-Jun-24	CPLFF	21766N109	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	MANAGEMENT	FOR	FOR
COPPERLEAF TECHNOLOGIES INC.	28-Jun-24	CPLFF	21766N109	TO APPROVE THE UNALLOCATED OPTIONS, RIGHTS AND ENTITLEMENTS UNDER THE COMPANY'S OMNIBUS EQUITY INCENTIVE PLAN.	MANAGEMENT	FOR	FOR