LOBLAW COMP	ANIES LIMITED								
Security	539481101				Meeting	Туре	Special		
Ticker Symbol	LBLCF			Meeting Date			18-Oct-2018		
ISIN	CA539481101	CA5394811015			Agenda		934879923 - Management		
Record Date 17-Sep-2018				Holding Recon Date		17-Sep-2018			
City / Country	/ (Canada			Vote Deadline Date			15-Oct-2018	
SEDOL(s)					Quick Co	ode			
Item Proposa	sal		Proposed Vote by		Vote	For/Against Management			
1 Miscella	neous Corporate Ac	tions	Manage	ment	For	For			
Account Number	Account Name	Internal Account	Custodian	Ballot S	Shares	Unavailable Shares	Vote Date	Date Confirmed	
000311292	000311292	1120	TRUST BANQUE		15,693	0	05-Oct-2018	19-Oct-2018	

SAFRA	N SA				
Security	/	F4035A557		Meeting Type	MIX
Ticker S	Symbol			Meeting Date	27-Nov-2018
ISIN		FR0000073272		Agenda	710084916 - Management
Record	Date	22-Nov-2018		Holding Recon Date	22-Nov-2018
City /	Country	MASSY / France		Vote Deadline Date	08-Nov-2018
SEDOL	(s)	B058TZ6 - B0591N1 - B065FV4 - B28LP25 - BD3VRL0 - BF447J0 - BRTM6C9		Quick Code	
Item	Proposal		Proposed by		For/Against Ianagement
CMMT	ONLY VALI "AGAINST"	OTE IN THE FRENCH MARKET THAT THE D VOTE OPTIONS ARE "FOR"-AND A VOTE OF "ABSTAIN" WILL BE TREATED AINST" VOTE.	Non-Voting		
CMMT	THAT DO N FRENCH C INSTRUCTI GLOBAL CU DATE. IN C INTERMED SIGN THE I THE LOCAL	OWING APPLIES TO SHAREHOLDERS NOT HOLD SHARES DIRECTLY WITH A- USTODIAN: PROXY CARDS: VOTING NONS WILL BE FORWARDED TO THE- JSTODIANS ON THE VOTE DEADLINE APACITY AS REGISTERED- NARY, THE GLOBAL CUSTODIANS WILL PROXY CARDS AND FORWARD-THEM TO L CUSTODIAN. IF YOU REQUEST MORE NON, PLEASE CONTACT-YOUR CLIENT NITATIVE	Non-Voting		
CMMT	ARE PRESI VOTE WILL ALTERNAT A NAMED T ITEM RAISI CONTROL	MENDMENTS OR NEW RESOLUTIONS ENTED DURING THE MEETING, YOUR- DEFAULT TO 'ABSTAIN'. SHARES CAN IVELY BE PASSED TO THE-CHAIRMAN OR THIRD PARTY TO VOTE ON ANY SUCH ED. SHOULD YOU-WISH TO PASS OF YOUR SHARES IN THIS WAY, PLEASE YOUR-BROADRIDGE CLIENT SERVICE	Non-Voting		
CMMT	ADDITIONA BY CLICKIN https://www officiel.gouv 1-804848.pd officiel.gouv 1-805115.pd REVISION I RESOLUTION I LINK. IF YOU PLEASE DO TO AMEND	18: PLEASE NOTE THAT IMPORTANT AL MEETING INFORMATION IS-AVAILABLE NG ON THE MATERIAL URL LINK:journalfr/publications/balo/pdf/2018/1022/20181022 df AND-https://www.journalfr/publications/balo/pdf/2018/1112/20181112 df: PLEASE NOTE THAT THIS IS A DUE TO CHANGE IN NUMBERING OF-DN E.4 AND FURTHER ADDITION OF URL OU HAVE ALREADY SENT IN-YOUR VOTES, D NOT VOTE AGAIN UNLESS YOU DECIDE YOUR ORIGINAL-INSTRUCTIONS. THANK	Non-Voting		
	YOU				

E.2	Management Proposal	Management	For	For
E.3	Management Proposal	Management	For	For
E.4	Management Proposal	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
07311292	07311292	1120	TRUST BANQUE NATIONALE	5,510	0	02-Nov-2018	02-Nov-2018

PRECISION DRI	LLING CORPORATI	ON						
Security	74022D308				Meeting ²	Туре	Special	
Ticker Symbol	icker Symbol PDS				Meeting Date		11-Dec-2018	
ISIN	CA74022D308	5			Agenda		934899545 - Management	
Record Date 02-Nov-2018				Holding Recon Date		02-Nov-2018		
City / Country	/ (Canada		Vote Deadline Date			10-Dec-2018	
SEDOL(s)					Quick Co	ode		
Item Proposa	Proposal		Proposed Vote by		Vote	For/Against Management		
1 Miscella	neous Corporate Ac	tions	Manage	ment	Against	Aga	ainst	
Account Number	Account Name	Internal Account	Custodian	Ballot Sha	ares	Unavailable Shares	Vote Date	Date Confirmed
000311292	000311292	1120	TRUST BANQUE	118	3,175	0	28-Nov-2018	28-Nov-2018