

Barreau du Quebec - (Bal - CDN)

LOBLAW COMPANIES LIMITED

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|----------------|--------------|--------------------|------------------------|
| Security | 539481101 | Meeting Type | Special |
| Ticker Symbol | LBLCF | Meeting Date | 18-Oct-2018 |
| ISIN | 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 Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
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| 1 | Miscellaneous Corporate Actions | Management | For | For |
|---|---------------------------------|------------|-----|-----|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
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| 000311294 | Barreau du Quebec - (Bal - CDN) | 1120C | TRUST BANQUE NATIONALE. | 7,573 | 0 | 05-Oct-2018 | 19-Oct-2018 |
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Barreau du Quebec - (Bal - CDN)

PRECISION DRILLING CORPORATION

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|----------------|--------------|--------------------|------------------------|
| Security | 74022D308 | Meeting Type | Special |
| Ticker Symbol | PDS | Meeting Date | 11-Dec-2018 |
| ISIN | CA74022D3085 | 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 Code | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
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| 1 | Miscellaneous Corporate Actions | Management | Against | Against |
|---|---------------------------------|------------|---------|---------|

| Account Number | Account Name | Internal Account | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|--------------|------------------|-----------|---------------|--------------------|-----------|----------------|
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| 000311294 | Barreau du Quebec - (Bal - CDN) | 1120C | TRUST BANQUE NATIONALE. | 41,504 | 0 | 28-Nov-2018 | 28-Nov-2018 |
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