



VALUE  
PARTNERS  
INVESTMENTS

**VPI Foreign Equity Pool**

Meeting Date	Company *Symbol*/Ballot Issues	Security	Mgmt Rec	Vote Cast	Proponent
07/25/2019	<b>Bed Bath &amp; Beyond Inc. *BBBY*</b>	<b>075896100</b>			
	1.1	Election of Director: Patrick R. Gaston	For	For	Management
	1.2	Election of Director: Mary A. Winston	For	For	Management
	1.3	Election of Director: Stephanie Bell-Rose	For	For	Management
	1.4	Election of Director: Harriet Edelman	For	For	Management
	1.5	Election of Director: John E. Fleming	For	For	Management
	1.6	Election of Director: Sue E. Gove	For	For	Management
	1.7	Election of Director: Jeffrey A. Kirwan	For	For	Management
	1.8	Election of Director: Johnathan B. (JB) Osborne	For	For	Management
	1.9	Election of Director: Harsha Ramalingam	For	For	Management
	1.10	Election of Director: Virginia P. Ruesterholz	For	For	Management
	1.11	Election of Director: Joshua E. Schechter	For	For	Management
	1.12	Election of Director: Andrea Weiss			
	1.13	Election of Director: Ann Yerger			
	2	To ratify the appointment of KPMG LLP as independent auditor for the 2019 fiscal year.	For	For	Management
	3	To approve, by non-binding vote, the 2018 compensation paid to the Company's Named Executive Officers.	For	For	Management
10/24/2019	<b>WPP Plc *WPP*</b>	<b>92937A102</b>			
	1	To approve the proposed sale by WPP plc of 60 per cent. of its Kantar business (the "Transaction") and to authorise the Directors to implement the Transaction. THAT: a. the proposed sale by the Company and its subsidiaries of 60 per cent. of their Kantar business, and the establishment of, and compliance by the Company and its subsidiaries with the terms and conditions of, the Joint Venture, each as described in the Circular of which this notice forms part (together, the ...)(due to space limits, see proxy material for full proposal).	None	Not Voted	Management
11/19/2019	<b>Oracle Corporation *ORCL*</b>	<b>68389X105</b>			
	1.1	Election of Director: Jeffrey S. Berg	For	For	Management
	1.2	Election of Director: Michael J. Boskin	For	For	Management
	1.3	Election of Director: Safra A. Catz	For	For	Management
	1.4	Election of Director: Bruce R. Chizen	For	For	Management
	1.5	Election of Director: George H. Conrades	For	For	Management
	1.6	Election of Director: Lawrence J. Ellison	For	For	Management
	1.7	Election of Director: Rona A. Fairhead	For	For	Management
	1.8	Election of Director: Hector Garcia-Molina	For	For	Management
	1.9	Election of Director: Jeffrey O. Henley	For	For	Management



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Meeting Date	Company *Symbol*/Ballot Issues	Security	Mgmt Rec	Vote Cast	Proponent
	1.10	Election of Director: Mark V. Hurd	For	For	Management
	1.11	Election of Director: Renee J. James	For	For	Management
	1.12	Election of Director: Charles W. Moorman	For	For	Management
	1.13	Election of Director: Leon E. Panetta	For	For	Management
	1.14	Election of Director: William G. Parrett	For	For	Management
	1.15	Election of Director: Naomi O. Seligman	For	For	Management
	2	Advisory vote to approve the compensation of the named executive officers	For	Against	Management
	3	Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2020.	For	For	Management
	4	Proposal regarding pay equity report	Against	Against	Shareholder
	5	Proposal Regarding Independent Board Chair	Against	For	Shareholder
04/07/2020	<b>The Bank of Nova Scotia *BNS*</b>		<b>64149107</b>		
	1.1	Elect Director Nora A. Aufreiter	For	For	Management
	1.2	Elect Director Guillermo E. Babatz	For	For	Management
	1.3	Elect Director Scott B. Bonham	For	For	Management
	1.4	Elect Director Charles H. Dallara	For	For	Management
	1.5	Elect Director Tiff Macklem	For	For	Management
	1.6	Elect Director Michael D. Penner	For	For	Management
	1.7	Elect Director Brian J. Porter	For	For	Management
	1.8	Elect Director Una M. Power	For	For	Management
	1.9	Elect Director Aaron W. Regent	For	For	Management
	1.10	Elect Director Indira V. Samarasekera	For	For	Management
	1.11	Elect Director Susan L. Segal	For	For	Management
	1.12	Elect Director Barbara S. Thomas	For	For	Management
	1.13	Elect Director L. Scott Thomson	For	For	Management
	1.14	Elect Director Benita M. Warmbold	For	For	Management
	2	Appointment of KPMG LLP as auditors.	For	For	Management
	3	Advisory vote on non-binding resolution on executive compensation Approach.	For	Against	Management
	4	Shareholder Proposal 1.	Against	Against	Shareholder
	5	Shareholder Proposal 2.	Against	Against	Shareholder
	6	Shareholder Proposal 3.	Against	Against	Shareholder
	7	Shareholder Proposal 4.	Against	Against	Shareholder
04/08/2020	<b>Canadian Imperial Bank of Commerce *CM*</b>		<b>136069101</b>		
	1.1	Election of Director: Brent S. Belzberg	For	For	Management
	1.2	Election of Director: Charles J.G Brindamour	For	For	Management
	1.3	Election of Director: Nanci E. Caldwell	For	For	Management
	1.4	Election of Director: Michelle L. Collins	For	For	Management
	1.5	Election of Director: Patrick O. Daniel	For	For	Management
	1.6	Election of Director: Luc Desjardins	For	For	Management



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**Proxy Voting Record**  
July 1, 2019 – June 30, 2020

**VPI Foreign Equity Pool**

Meeting Date	Company *Symbol*/Ballot Issues	Security	Mgmt Rec	Vote Cast	Proponent
	1.7	Election of Director: Victor G. Dodig	For	For	Management
	1.8	Election of Director: Kevin J. Kelly	For	For	Management
	1.9	Election of Director: Christine E. Larsen	For	For	Management
	1.10	Election of Director: Nicholas O. Le Pan	For	For	Management
	1.11	Election of Director: John P. Manley	For	For	Management
	1.12	Election of Director: Jane L. Peverett	For	For	Management
	1.13	Election of Director: Katharine B. Stevenson	For	For	Management
	1.14	Election of Director: Martine Turcotte	For	For	Management
	1.15	Election of Director: Barry L. Zubrow	For	For	Management
	2	Appointment of Ernst & Young LLP as Auditors	For	For	Management
	3	Advisory resolution about our executive compensation approach	For	Against	Management
	4	Shareholder Proposal 1	Against	Against	Shareholder
	5	Shareholder Proposal 2	Against	Against	Shareholder
	6	Shareholder Proposal 3	Against	Against	Shareholder
04/29/2020	<b>Cenovus Energy Inc. *CVE*</b>	<b>15135U109</b>			
	1	Appoint PricewaterhouseCoopers LLP, chartered professional accountants, as auditor of the corporation.	For	For	Management
	2.1	Election of Director: Keith M. Casey	For	For	Management
	2.2	Election of Director: Susan F. Dabarno	For	For	Management
	2.3	Election of Director: Jane E. Kinney	For	For	Management
	2.4	Election of Director: Harold (Hal) N. Kvsle	For	For	Management
	2.5	Election of Director: Steven F. Leer	For	For	Management
	2.6	Election of Director: M. George Lewis	For	For	Management
	2.7	Election of Director: Kelth A. Macphail	For	For	Management
	2.8	Election of Director: Richard J. Marcogliese	For	For	Management
	2.9	Election of Director: Claude Mongeau	For	For	Management
	2.10	Election of Director: Alexander J. Pourbaix	For	For	Management
	2.11	Election of Director: Rhonda I. Zygocki	For	For	Management
	3	Accept the corporation's approach to executive compensation as described in the accompanying management information circular.	For	Against	Management
05/12/2020	<b>Loews Corporation *L*</b>	<b>949746101</b>			
	1.1	Election of Director: Anne E. Berman	For	For	Management
	1.2	Election of Director: Joseph L. Bower	For	For	Management
	1.3	Election of Director: Charles D. Davidson	For	For	Management
	1.4	Election of Director: Charles M. Diker	For	For	Management
	1.5	Election of Director: Paul J. Fribourg	For	For	Management
	1.6	Election of Director: Walter L. Harris	For	For	Management
	1.7	Election of Director: Philip A. Laskaway	For	For	Management
	1.8	Election of Director: Susan P. Peters	For	For	Management



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**VPI Foreign Equity Pool**

Meeting Date	Company *Symbol*/Ballot Issues	Security	Mgmt Rec	Vote Cast	Proponent
	1.9	Election of Director: Andrew H. Tisch.	For	For	Management
	1.10	Election of Director: James S. Tisch	For	For	Management
	1.11	Election of Director: Jonathan M. Tisch	For	For	Management
	1.12	Election of Director: Anthony Welters	For	For	Management
	2	Approve, on an advisory basis, executive compensation.	For	Against	Management
	3	Ratify Deloitte & Touche LLP as independent auditors.	For	For	Management
	4	Shareholder proposal requesting certain disclosures regarding political contributions, if presented at the meeting.	Against	Against	Shareholder
05/215/2020	<b>Macy's Inc. *M*</b>	<b>55616P104</b>			
	1.1	Election of Director: David P. Abney	For	For	Management
	1.2	Election of Director: Francis S. Blake	For	For	Management
	1.3	Election of Director: Torrence N. Boone	For	For	Management
	1.4	Election of Director: John A. Bryant	For	For	Management
	1.5	Election of Director: Deirdre P. Connelly	For	For	Management
	1.6	Election of Director: Jeff Gennette	For	For	Management
	1.7	Election of Director: Leslie D. Hale	For	For	Management
	1.8	Election of Director: William H. Lenehan	For	For	Management
	1.9	Election of Director: Sara Levinson	For	For	Management
	1.10	Election of Director: Joyce M. Roché	For	For	Management
	1.11	Election of Director: Paul C. Varga	For	For	Management
	1.12	Election of Director: Marna C. Whittington			
	2	Ratification of the appointment of KPMG LLP as Macy's independent registered public accounting firm for the fiscal year ending January 30, 2020.	For	For	Management
	3	Advisory vote to approve named executive officer compensation.	For	Against	Management
05/27/2020	<b>Linamar Corporation *LNR*</b>	<b>097023105</b>			
	1.1	Election of Director: Frank Hasenfratz	For	For	Management
	1.2	Election of Director: Linda Hasenfratz	For	For	Management
	1.3	Election of Director: Mark Stoddart	For	For	Management
	1.4	Election of Director: William Harrison	For	For	Management
	1.5	Election of Director: Terry Reidel	For	For	Management
	1.6	Election of Director: Dennis Grimm	For	For	Management
	2	The re-appointment of PricewaterhouseCoopers LLP, chartered accountants, as auditors of the corporation and to authorize the directors to fix their remuneration.	For	For	Management
05/29/2020	<b>Total S.A. *TOT*</b>	<b>89151E109</b>			



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**VPI Foreign Equity Pool**

Meeting Date	Company *Symbol*/Ballot Issues	Security	Mgmt Rec	Vote Cast	Proponent
1	Approval of the statutory financial statements for the fiscal year ended December 31, 2019		For	Not Voted	Management
2	Approval of the consolidated financial statements for the fiscal year ended December 31, 2019		For	Not Voted	Management
3	Allocation of earnings and declaration of dividend for the fiscal year ended December 31, 2019 - Option for the payment of the final 2019 dividend in shares.		For	Not Voted	Management
4	Authorization granted to the Board of Directors, for a period of eighteen months, for the purpose of trading in the Company's shares		For	Not Voted	Management
5	Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code		For	Not Voted	Management
6	Renewal of Ms. Patricia Barbizet's term as director.		For	Not Voted	Management
7	Renewal of Ms. Marie-Christine Coisne-Roquette's term as director.		For	Not Voted	Management
8	Renewal of Mr. Mark Cutifani's term as director.		For	Not Voted	Management
9	Appointment of Mr. Jérôme Contamine as a director.		For	Not Voted	Management
10	Approval of the information relating to the compensation of executive and non executive directors ("mandataires sociaux") ...(due to space limits, see proxy material for full proposal).		For	Not Voted	Management
11	Setting of the amount of directors' aggregate annual compensation and approval of the compensation policy applicable to directors.		For	Not Voted	Management
12	Approval of the fixed, variable and extraordinary components making up the total compensation and the in-kind benefits paid ...(due to space limits, see proxy material for full proposal).		For	Not Voted	Management
13.	Approval of the compensation policy applicable to the Chairman and Chief Executive Officer		For	Not Voted	Management
14	Approval of the conversion of the Company's corporate form through adoption of the European company corporate form and of ...(due to space limits, see proxy material for full proposal).		For	Not Voted	Management
15	Delegation of authority granted to the Board of Directors, for a period of twenty-six		For	Not Voted	Management



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Meeting Date	Company *Symbol*/Ballot Issues	Security	Mgmt Rec	Vote Cast	Proponent
		months, for the purpose of increasing ...(due to space limits, see proxy material for full proposal).			
	16	Delegation of authority granted to the Board of Directors, for a period of twenty-six months, for the purpose of increasing ...(due to space limits, see proxy material for full proposal).	For	Not Voted	Management
	17	Delegation of authority granted to the Board of Directors, for a period of twenty-six months, for the purpose of issuing, ...(due to space limits, see proxy material for full proposal).	For	Not Voted	Management
	18	Delegation of authority granted to the Board of Directors, for a period of twenty-six months, for the purpose of increasing ...(due to space limits, see proxy material for full proposal).	For	Not Voted	Management
	19	Delegation of authority granted to the Board of Directors, for a period of twenty-six months, for the purpose of increasing ...(due to space limits, see proxy material for full proposal).	For	Not Voted	Management
	20	Delegation of authority granted to the Board of Directors, for a period of twenty-six months, for the purpose of carrying out, ...(due to space limits, see proxy material for full proposal).	For	Not Voted	Management
	21	Authorization granted to the Board of Directors, for a period ...(due to space limits, see proxy material for full proposal).	For	Not Voted	Management
	A	Presented in accordance with Article L. 225-105 of the French Commercial Code (not approved by the Board of Directors): Amendment of Article 19 - Financial Year - Financial Statements of the Articles of Association.	For	Not Voted	Management
	<b>Devon Energy Corporation</b>	<b>25179M103</b>			
06/03/2020	<b>*DVN*</b>				
	1.1	Election of Director: Barbara M. Baumann	For	For	Management
	1.2	Election of Director: John E. Bethancourt	For	For	Management
	1.3	Election of Director: Ann G. Fox	For	For	Management
	1.4	Election of Director: David A. Hager	For	For	Management
	1.5	Election of Director: Robert H. Henry	For	For	Management
	1.6	Election of Director: Michael M. Kanovsky	For	For	Management



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Meeting Date	Company *Symbol*/Ballot Issues	Security	Mgmt Rec	Vote Cast	Proponent
	1.7	Election of Director: John Krenicki Jr.	For	For	Management
	1.8	Election of Director: Robert A. Mosbacher Jr.	For	For	Management
	1.9	Election of Director: Duane C. Radtke	For	For	Management
	1.10	Election Of Director: Keith O. Rattie	For	For	Management
	1.11	Election of Director: Mary P. Ricciardello	For	For	Management
	2	Ratify the appointment of the company's independent auditors for 2020.	For	For	Management
	3	Advisory vote to approve executive compensation.	For	Against	Management
06/10/2020	<b>WPP Plc *WPP*</b>	<b>92937A102</b>			
	1	Ordinary Resolution to receive the Annual Report and Accounts for the financial year ended December 31, 2019.	For	For	Management
	2	Ordinary Resolution to approve the Compensation Committee report as set out in the Annual Report and Accounts.	For	For	Management
	3	Ordinary Resolution to approve the Directors Compensation Policy as set out in the Annual Report and Accounts.	For	For	Management
	4	Ordinary Resolution to elect John Rogers as a director.	For	For	Management
	5	Ordinary Resolution to elect Sandrine Dufour as a director.	For	For	Management
	6	Ordinary Resolution to elect Keith Weed as a director.	For	For	Management
	7	Ordinary Resolution to elect Jasmine Whitbread as a director.	For	For	Management
	8	Ordinary Resolution to re-elect Roberto Quarta as a director.	For	For	Management
	9	Ordinary Resolution to re-elect Dr Jacques Aigrain as a director.	For	For	Management
	10	Ordinary Resolution to re-elect Tarek Farahat as a director.	For	For	Management
	11	Ordinary Resolution to re-elect Mark Read as a director.	For	For	Management
	12	Ordinary Resolution to re-elect Cindy Rose OBE as a director.	For	For	Management
	13	Ordinary Resolution to re-elect Nicole Seligman as a director.	For	For	Management
	14	Ordinary Resolution to re-elect Sally Susman as a director.	For	For	Management
	15	Ordinary Resolution to re-appoint Deloitte LLP as auditors.	For	For	Management
	16	Ordinary Resolution to authorize the Audit Committee to determine the auditors' remuneration.	For	For	Management



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**Proxy Voting Record**  
July 1, 2019 – June 30, 2020

**VPI Foreign Equity Pool**

Meeting Date	Company *Symbol*/Ballot Issues	Security	Mgmt Rec	Vote Cast	Proponent
17	Ordinary Resolution to authorize the directors to allot relevant securities.		For	For	Management
18	Special Resolution to authorize the Company to purchase its own shares.		For	For	Management
19	Special Resolution to authorize the disapplication of pre-emption rights.		For	For	Management