

ATBIS CANADIAN EQUITY POOL PROXY VOTING RECORD



This Proxy Voting Summary has been compiled by ATB Investment Management Inc. (ATBIM) which manages the Compass Portfolios (Compass Funds) and ATBIS Pool Funds. This information is an aggregated summary of the voting records by the Portfolio Advisor and sub-advisors on behalf of the ATBIS Pool Funds for the period July 1, 2022 and June 30, 2023. Upon request, ATBIM will provide a copy of the most recent proxy voting record and/or proxy voting policies and procedures to unitholders of the ATBIS Pool Funds.

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CIDEL ASSET MANAGEMENT INC. PROXY VOTING RECORD



	Alimentation Couche-Tard Inc.	Primary Security ID 01626P304	Ticker ATD	Country Canada	Shares Voted 594,026	Meeting Date	Record Date	Meeting Type
		01626P304	AID	Canada	594,026	31-Aug-22	05-Jul-22	Annual/Speci
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
	Meeting for Class A Multiple Voting Shareholders	Mgmt						
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
2.1	Elect Director Alain Bouchard	Mgmt	For	For	For			
2.2	Elect Director Louis Vachon	Mgmt	For	For	For			
2.3	Elect Director Jean Bernier	Mgmt	For	For	For			
2.4	Elect Director Karinne Bouchard	Mgmt	For	For	For			
2.5	Elect Director Eric Boyko	Mgmt	For	For	For			
2.6	Elect Director Jacques D'Amours	Mgmt	For	For	For			
2.7	Elect Director Janice L. Fields	Mgmt	For	For	For			
2.8	Elect Director Eric Fortin	Mgmt	For	For	For			
2.9	Elect Director Richard Fortin	Mgmt	For	For	For			
2.1	Elect Director Brian Hannasch	Mgmt	For	For	For			
2.11	Elect Director Melanie Kau	Mgmt	For	For	For			
2.12	Elect Director Marie-Josee Lamothe	Mgmt	For	For	For			
2.13	Elect Director Monique F. Leroux	Mgmt	For	For	For			
2.14	Elect Director Real Plourde	Mgmt	For	For	For			
2.15	Elect Director Daniel Rabinowicz	Mgmt	For	For	For			
2.16	Elect Director Louis Tetu	Mgmt	For	For	For			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
4	Amend Articles Re: Changes in the Classes of Shares of the Corporation	Mgmt	For	For	For			
	Shareholder Proposals	Mgmt						
5	SP 1: Adopt French as the Official Language of the Corporation	SH	Against	Against	Against			
6	SP 2: Increase Formal Employee Representation in Highly Strategic Decision-Making	SH	Against	Against	Against			
7	SP 3: Report on Representation of Women in Management Positions	SH	Against	For	For			
8	SP 4: Business Protection	SH	Against	Against	Against			
	Altus Group Limited	Primary Security ID 02215R107	Ticker AIF	Country Canada	Shares Voted 125,706	Meeting Date 03-May-23	Record Date 20-Mar-23	Meeting Type
Decreed Number		02215R107	AIF	Canada	125,706			
	Proposal Text	02215R107 Proponent	AIF Management Rec	Canada Voting Policy Rec	125,706 Vote Instruction			
1a	Proposal Text Elect Director Wai-Fong Au	02215R107 Proponent Mgmt	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For			
1a 1b	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown	02215R107 Proponent Mgmt Mgmt	AIF Management Rec For For	Canada Voting Policy Rec For For	125,706 Vote Instruction For For			
1a 1b 1c	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer	02215R107 Proponent Mgmt Mgmt Mgmt	AIF Management Rec For For For	Canada Voting Policy Rec For For For	125,706 Vote Instruction For For For			
1a 1b 1c 1d	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney	02215R107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	AIF Management Rec For For For For	Canada Voting Policy Rec For For For For	125,706 Vote Instruction For For For For			
1a 1b 1c 1d 1e	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon	02215R107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	AIF Management Rec For For For For For	Canada Voting Policy Rec For For For For For For	125,706 Vote Instruction For For For For For For			
1a 1b 1c 1d 1e 1f	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Anthony W. Long	02215R107 Proponent Mgmt	AIF Management Rec For For For For For	Canada Voting Policy Rec For For For For For For	125,706 Vote Instruction For For For For For For			
1a 1b 1c 1d 1e 1f	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Diane MacDiarmid	02215R107 Proponent Mgmt	AIF Management Rec For For For For For For For	Canada Voting Policy Rec For For For For For For For For For	125,706 Vote Instruction For For For For For For For For For			
Propsal Number 1a 1b 1c 1d 1e 1f 1g 1h	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Director Michael MacDiarmid Elect Director Raymond Mikulich	02215R107 Proponent Mgmt	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For			
1a 1b 1c 1d 1e 1f 1g 1h	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Diane MacDiarmid Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz	02215R107 Proponent Mgmt	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For			
1a 1b 1c 1d 1e 1f 1g 1h	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Diane MacDiarmid Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff	02215R107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For For For For For For For F			
1a 1b 1c 1c 1d 1e 1f 1g 1h 1i 1j 2	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Diane MacDiarmid Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	02215R107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For For For For For For For F			
1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 2	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Diane MacDiarmid Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff	02215R107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For For For For For For For F			
1a 1b 1c 1d 1e 1f 1g 1h	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Diane MacDiarmid Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	02215R107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For For For For For For For F			
1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 2	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Diane MacDiarmid Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	O2215R107 Proponent Mgmt	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For	03-May-23	20-Mar-23	
1a 1b 1c 1c 1d 1e 1f 1g 1h 1i 1j 2	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Diane MacDiarmid Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	O2215R107 Proponent Mgmt	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For	03-May-23 Meeting Date	20-Mar-23	Annual Meeting Typ
1a 1b 1c 1d 1e 1f 1g 1h 1i 3 3	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Diane MacDiarmid Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	O2215R107 Proponent Mgmt Primary Security ID	AIF Management Rec For	Canada Voting Policy Rec For For For For For For For For For Country Canada	125,706 Vote Instruction For	03-May-23 Meeting Date	20-Mar-23	Annual Meeting Typ
1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 2 3	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Michael J. Gordon Elect Director Nathony W. Long Elect Director Diane MacDiarmid Elect Director Diane MacDiarmid Elect Director Carolyn M. Schuetz Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Bank of Montreal Proposal Text Elect Director Janice M. Babiak	O2215R107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	AIF Management Rec For	Canada Voting Policy Rec For	125,706 Vote Instruction For	03-May-23 Meeting Date	20-Mar-23	Annual Meeting Typ
1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 2 3	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Anthony W. Long Elect Director Paymond Mikulich Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Bank of Montreal	O2215R107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	AIF Management Rec For	Canada Voting Policy Rec For For For For For For For For For Country Canada Voting Policy Rec For For	125,706 Vote Instruction For	03-May-23 Meeting Date	20-Mar-23	Annual Meeting Typ
1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 2 3	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Tony Gaffney Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Anthony W. Long Elect Director Anthony W. Long Elect Director Piane MacDiarmid Elect Director Raymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Proposal Text Elect Director Janice M. Babiak Elect Director Sophie Brochu Elect Director Craig W. Broderick	O2215R107 Proponent Mgmt Mgmt	AIF Management Rec For	Canada Voting Policy Rec For For For For For For For For For Country Canada Voting Policy Rec For	125,706 Vote Instruction For	03-May-23 Meeting Date	20-Mar-23	Annual Meeting Typ
1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 2 3	Proposal Text Elect Director Wai-Fong Au Elect Director Angela L. Brown Elect Director Colin J. Dyer Elect Director Tony Gaffney Elect Director Michael J. Gordon Elect Director Michael J. Gordon Elect Director Diane MacDiarmid Elect Director Saymond Mikulich Elect Director Carolyn M. Schuetz Elect Director Carolyn M. Schuetz Elect Director Janet P. Woodruff Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Proposal Text Elect Director Janice M. Babiak Elect Director Sophie Brochu	O2215R107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	AIF Management Rec For	Canada Voting Policy Rec For For For For For For For For For Country Canada Voting Policy Rec For	125,706 Vote Instruction For For For For For For For For For Shares Voted 210,926 Vote Instruction For	03-May-23 Meeting Date	20-Mar-23	Annual Meeting Typ

1.7	Elect Director Martin S. Eichenbaum	Mgmt	For	For	For			
1.8	Elect Director David E. Harquail	Mgmt	For	For	For			
1.9	Elect Director Linda S. Huber	Mgmt	For	For	For			
1.1	Elect Director Eric R. La Fleche	Mgmt	For	For	For			
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For			
1.12	Elect Director Madhu Ranganathan	Mgmt	For	For	For			
1.13	Elect Director Darryl White	Mgmt	For	For	For			
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
	Shareholder Proposals	Mgmt						
A	SP 1: Advisory Vote on Environmental Policies	SH	Against	Refer	Against			
В	SP 2: Continue to Invest in and Finance the Canadian Oil and Gas Sector	SH	Against	For	For			
С	SP 3: Publish a Third-Party Racial Equity Audit	SH	Against	Refer	Against			
	Breed Course Construction	Delineary Consults ID	Ticker	Country	Shares Voted	Martina Data	Daniel Date	
	Boyd Group Services Inc.	Primary Security ID 103310108	BYD	Country	117,993	Meeting Date 10-May-23	Record Date 24-Mar-23	Meeting Type
		103510106	BAD	Canada	117,993	10-ividy-25	24-IVIdI-23	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1A	Elect Director David Brown	Mgmt	For	For	For			
1B	Elect Director Brock Bulbuck	Mgmt	For	For	For			
1C	Elect Director Robert Espey	Mgmt	For	For	For			
1D	Elect Director Christine Feuell	Mgmt	For	For	For			
1E	Elect Director Robert Gross	Mgmt	For	For	For			
1F	Elect Director John Hartmann	Mgmt	For	For	For			
1G	Elect Director Violet Konkle	Mgmt	For	For	For			
1H	Elect Director Timothy O'Day	Mgmt	For	For	For			
11	Elect Director William Onuwa	Mgmt	For	For	For			
1)	Elect Director Sally Savoia	Mgmt	For	For	For			
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
4	Fix Number of Directors at Ten	Mgmt	For	For	For			
	Brookfield Asset Management Inc.	Primary Security ID 112585104	Ticker BAM.A	Country	Shares Voted 578,941	Meeting Date 09-Nov-22	Record Date 03-Oct-22	Meeting Type Special
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
	Meeting for Class A Limited Voting Shareholders	Mgmt	F	F	F			
1	Approve Division of the Corporation into Two Publicly Traded Companies and the Distribution of its Asset Management Business Ownership	Mgmt	For	For	For			
3	Approve MSOP Resolution Approve NQMSOP Resolution	Mgmt Mgmt	For For	Against Against	Against Against			
3	Approve Manager Escrowed Stock Plan Resolution	Mgmt	For	For	For			
4	Approve Manager Escrowed Stock Fran Nesonation	Wigitt	101	101	101			
	Depolifield Accet Management 1td	Drimany Coqueity ID	Ticker	Country	Charas Vatad	Mosting Date	Record Date	
	Brookfield Asset Management Ltd.	Primary Security ID 113004105	Ticker BAM	Country	Shares Voted 167,492	Meeting Date 09-Jun-23	Record Date 20-Apr-23	Meeting Type
		11300 1103	BAW	Callada	107,432	03 3411 23	20710123	Annual/Special
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
	Meeting for Holders of Class A Limited Voting Shares	Mgmt	-	-	-			
1.1	Elect Director Marcel R. Coutu	Mgmt	For	For	For			
1.2	Elect Director Olivia (Liv) Garfield	Mgmt	For	For	For			
1.3	Elect Director Nili Gilbert	Mgmt	For	For	For			
1.4	Elect Director Allison Kirkby	Mgmt	For	For	For			
1.5	Elect Director Diana Noble	Mgmt	For	For	For			
1.6	Elect Director Satish Rai	Mgmt	For	For	For			
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
3	Amend Escrowed Stock Plan	Mgmt	For	Against	Against			

	Brookfield Corporation	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		11271J107	BN	Canada	463,090	09-Jun-23	20-Apr-23	Annual/Specia
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
•	Meeting for Holders of Class A Limited Voting Shares	Mgmt	-					
1	Approve Decrease in Size of Board from Sixteen to Fourteen	Mgmt	For	For	For			
2.1	Elect Director M. Elyse Allan	Mgmt	For	For	For			
2.2	Elect Director Angela F. Braly	Mgmt	For	For	For			
2.3	Elect Director Janice Fukakusa	Mgmt	For	For	For			
2.4	Elect Director Maureen Kempston Darkes	Mgmt	For	For	For			
2.5	Elect Director Frank J. McKenna	Mgmt	For	For	For			
2.6	Elect Director Hutham S. Olayan	Mgmt	For	For	For			
2.7	Elect Director Diana L. Taylor	Mgmt	For	For	For			
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
5	Amend Escrowed Stock Plan	Mgmt	For	For	For			
6	Approve BNRE Restricted Stock Plan	Mgmt	For	For	For			
	Shareholder Proposal	Mgmt						
7	SP: Report on Tax Transparency	SH	Against	Against	Against			
	Canadian National Railway Company	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		136375102	CNR	Canada	143,157	25-Apr-23	03-Mar-23	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1A	Elect Director Shauneen Bruder	Mgmt	For	For	For			
1B	Elect Director Jo-ann dePass Olsovsky	Mgmt	For	For	For			
1C	Elect Director David Freeman	Mgmt	For	For	For			
1D	Elect Director Denise Gray	Mgmt	For	For	For			
1E	Elect Director Justin M. Howell	Mgmt	For	For	For			
1F	Elect Director Susan C. Jones	Mgmt	For	For	For			
1G	Elect Director Subair C. Miles Elect Director Robert Knight	Mgmt	For	For	For			
1H	Elect Director Michel Letellier	Mgmt	For	For	For			
11	Elect Director Margaret A. McKenzie	Mgmt	For	For	For			
1)	Elect Director Al Monaco	Mgmt	For	For	For			
1K	Elect Director Tracy Robinson	Mgmt	For	For	For			
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
4	Management Advisory Vote on Climate Change	Mgmt	For	For	For			
	Canadian Natural Resources Limited	Primary Security ID 136385101	Ticker	Country	Shares Voted 186,997	Meeting Date 04-May-23	Record Date 15-Mar-23	Meeting Type
		130385101	CNQ	Canada	186,997	04-IVIAY-25	13-IVIdI-23	Annual
Propsal Number 1.1	Proposal Text Elect Director Catherine M. Best	Proponent Mgmt	Management Rec For	Voting Policy Rec For	Vote Instruction For			
1.2	Elect Director M. Elizabeth Cannon	Mgmt	For	For	For			
1.3	Elect Director N. Murray Edwards	Mgmt	For	For	For			
1.4	Elect Director Christopher L. Fong	Mgmt	For	For	For			
1.5	Elect Director Gordon D. Giffin	Mgmt	For	Withhold	Withhold			
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For	For			
1.7	Elect Director Steve W. Laut	Mgmt	For	For	For			
	Elect Director Tim S. McKay	Mgmt	For	For	For			
1.8	•	-	For	For	For			
1.8 1.9	Elect Director Frank J. McKenna	Mgmt						
	Elect Director Frank J. McKenna Elect Director David A. Tuer	Mgmt Mgmt	For	For	For			
1.9				For For	For For			
1.9 1.10	Elect Director David A. Tuer	Mgmt	For					

	Canadian Pacific Kansas City Limited	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
	·	13646K108	СР	Canada	133,989	15-Jun-23	24-Apr-23	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For			
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
3	Management Advisory Vote on Climate Change	Mgmt	For	For	For			
4.1	Elect Director John Baird	Mgmt	For	For	For			
4.2	Elect Director Isabelle Courville	Mgmt	For	For	For			
4.3	Elect Director Keith E. Creel	Mgmt	For	For	For			
4.4	Elect Director Gillian H. Denham	Mgmt	For	For	For			
4.5	Elect Director Antonio Garza	Mgmt	For	For	For			
4.6	Elect Director David Garza-Santos	Mgmt	For	For	For			
4.7	Elect Director Edward R. Hamberger	Mgmt	For	For	For			
4.8	Elect Director Janet H. Kennedy	Mgmt	For	For	For			
4.9	Elect Director Henry J. Maier	Mgmt	For	For	For			
4.1	Elect Director Matthew H. Paull	Mgmt	For	For	For			
4.11	Elect Director Jane L. Peverett	=	For	For	For			
4.12	Elect Director Andrea Robertson	Mgmt	For	For	For			
		Mgmt	For	For	For			
4.13	Elect Director Gordon T. Trafton	Mgmt	For	For	For			
	CGI Inc.	Primary Security ID 12532H104	Ticker GIB.A	Country	Shares Voted	Meeting Date 01-Feb-23	Record Date 05-Dec-22	Meeting Type
		12532H104	GIB.A	Canada	255,427	U1-Feb-23	U5-Dec-22	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
	Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt						
1.1	Elect Director George A. Cope	Mgmt	For	For	For			
1.2	Elect Director Paule Dore	Mgmt	For	For	For			
1.3	Elect Director Julie Godin	Mgmt	For	For	For			
1.4	Elect Director Serge Godin	Mgmt	For	For	For			
1.5	Elect Director Andre Imbeau	Mgmt	For	For	For			
1.6	Elect Director Gilles Labbe	Mgmt	For	For	For			
1.7	Elect Director Michael B. Pedersen	Mgmt	For	For	For			
1.8	Elect Director Stephen S. Poloz	Mgmt	For	For	For			
1.9	Elect Director Mary G. Powell	Mgmt	For	For	For			
1.10	Elect Director Alison C. Reed	Mgmt	For	For	For			
1.11	Elect Director Michael E. Roach	Mgmt	For	For	For			
1.12	Elect Director George D. Schindler	Mgmt	For	For	For			
1.13	Elect Director Kathy N. Waller	Mgmt	For	For	For			
1.14	Elect Director Joakim Westh	Mgmt	For	For	For			
1.15	Elect Director Frank Witter	Mgmt	For	For	For			
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	For	For	For			
	Shareholder Proposals	Mgmt						
3	SP 1: Disclose Languages in Which Directors Are Fluent	SH	Against	Against	Against			
4	SP 2: Review Mandate to Include Ethical Component Concerning Artificial Intelligence	SH	Against	Refer	Against			
5	SP 3: Update the Role of the Human Resources Committee to Include Responsibilities Related to Employee Health and Well-being	SH	Against	Refer	Against			
6	SP 4: Report on Racial Disparities and Equity Issues	SH	Against	For	For			
	Chartwell Retirement Residences	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		16141A103	CSH.UN	Canada	1,259,804	18-May-23	28-Mar-23	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Trustee V. Ann Davis of Chartwell Retirement Residences	Mgmt	For	For	For			
1.2	Elect Trustee James Scarlett of Chartwell Retirement Residences	Mgmt	For	For	For			
1.3	Elect Trustee Huw Thomas of Chartwell Retirement Residences	Mgmt	For	For	For			
2.1 2.2	Elect Trustee Valerie Pisano of CSH Trust Elect Trustee Sharon Sallows of CSH Trust	Mgmt Mgmt	For For	For For	For For			

Process Proc	2.3	Elect Trustee Gary Whitelaw of CSH Trust	Mgmt	For	For	For			
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Proposition									
Proposit Notes		Colliers International Group Inc.							
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Against New Notes Proposition and Authorize Roard to Fis Their Remuneration Mignt For Against Mignt For Against Mignt Against Mignt Mignt For Against Mignt Mi	11	Elect Director Benjamin F. Stein	Mgmt	For	Withhold	Withhold			
Advisory Vote on Decestive Compensation Agronach Migmt For Against Agricult Meeting Date Meeting	1J	Elect Director L. Frederick Sutherland	Mgmt	For	Withhold	Withhold			
Primary Security D Ticker	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold			
Proposit Number Proposit Nat National Nati	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against			
		Constellation Software Inc.							
Elect Director John Billowits Migmt For	Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.3 Elect Director Culare Kennedy Mgmt For F			Mgmt						
1.4 Elect Director Robert Kittel Mgmt For Fo	1.2	Elect Director John Billowits	Mgmt		For	For			
1.5 Elect Director Robert Kittel Mgmt For F		,	•						
1.6 Elect Director Mark Leonard Mgmt For For For For For For For For For Elect Director Lord Mark Millier Mgmt For For									
For the property of the prop									
1.8 Elect Director Lori O'Neill Mgmt For For			Mamt		For	For			
1.9 Elect Director Donna Parr 1.10 Elect Director Andrew Pastor 1.11 Elect Director Laurie Schultz 1.12 Elect Director Barry Symons 1.13 Elect Director Robin Van Poelje 1.14 Advisory Vote on Executive Compensation Approach 1.15 Proposal Number 1.16 Proposal Number 1.17 Proposal Number 1.18 Elect Director Joshua Bekenstein 1.19 Elect Director Gegrey David 1.10 Elect Director Gegrey David 1.11 Elect Director Barry Symons 1.12 Elect Director Robin Van Poelje 1.13 Elect Director Robin Van Poelje 1.14 A Elect Director Series 1.15 Elect Director Robin Van Poelje 1.16 Elect Director Robin Van Poelje 1.17 Elect Director Robin Van Poelje 1.18 Elect Director Gregory David 1.9 Elect Director Gregory David 1.0 Elect Director Gregory David 1.0 Elect Director Joshua Bekenstein 1.0 Elect Director Gregory David 1.0 Elect Director Elisa D. Garcia C. 1.0 Mgmt For	17				_				
1.10 Elect Director Andrew Pastor Mgmt For For For For For 1.11 Elect Director Laurie Schultz Mgmt For For			Mgmt	For		For			
1.11 Elect Director Laurie Schultz Nigmt For	1.8	Elect Director Lori O'Neill	Mgmt Mgmt	For For	For	For For			
L1.12 Elect Director Barry Symons Mgmt For For For For L1.13 Elect Director Robin Van Poelje Mgmt For For For For For L1.13 Elect Director Robin Van Poelje Mgmt For	1.8 1.9	Elect Director Lori O'Neill Elect Director Donna Parr	Mgmt Mgmt Mgmt	For For	For For	For For For			
Elect Director Robin Van Poelje Mgmt For	1.8 1.9 1.10	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For For			
Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Migmt For	1.8 1.9 1.10 1.11	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Laurie Schultz	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For			
Advisory Vote on Executive Compensation Approach Primary Security ID Ticker Country Shares Voted Meeting Date Record Date Meeting Type Advisory Vote Instruction 13 Advisory Vote on Executive Compensation Approach Primary Security ID Ticker Country Shares Voted Meeting Date Record Date Neeting Type Advisory Vote Instruction 13 Annual Annual Proposal Number Proposal Text Mgmt For	1.8 1.9 1.10 1.11 1.12	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For			
Proposal Number Proposal Text Proposal Text Proposal Text Management Rec Voting Policy Rec Vote Instruction A Elect Director Joshua Bekenstein Mgmt For For For 18 Elect Director Gregory David Mgmt For For For For 19 For 19 For 10 For For 10 For 10 For For 10 For 10 For For 10 For 10 For	1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons Elect Director Robin Van Poelje	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For			
Proposal Number Proposal Text Proposal Text Proposal Text Management Rec Voting Policy Rec Vote Instruction A Elect Director Joshua Bekenstein Mgmt For For For 18 Elect Director Gregory David Mgmt For For For 19 For 10 For For 10 For For 10 For 10 For For 10 For 10 For For 10 For 10 For For For 10 For For For 10 For For For For 10 For For For For For For For 10 For	1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons Elect Director Robin Van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For			
Proposal NumberProposal TextProponentManagement RecVoting Policy RecVote Instruction1AElect Director Joshua BekensteinMgmtForForFor1BElect Director Gregory DavidMgmtForForFor1CElect Director Elisa D. Garcia C.MgmtForForFor	1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons Elect Director Robin Van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For			
1AElect Director Joshua BekensteinMgmtForForFor1BElect Director Gregory DavidMgmtForForFor1CElect Director Elisa D. Garcia C.MgmtForForFor	1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons Elect Director Robin Van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For Country	For			
1B Elect Director Gregory David Mgmt For For For 1C Elect Director Elisa D. Garcia C. Mgmt For	1.8 1.9 1.10 1.11 1.12 1.13	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons Elect Director Robin Van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Country	For For For For For For For Shares Voted			
1C Elect Director Elisa D. Garcia C. Mgmt For For	1.8 1.9 1.10 1.11 1.12 1.13 2 3	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons Elect Director Bobin Van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Dollarama Inc. Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For Country Canada Voting Policy Rec	For For For For For For For Shares Voted 371,154 Vote Instruction			
	1.8 1.9 1.10 1.11 1.12 1.13 2 3	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons Elect Director Boin Van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Dollarama Inc. Proposal Text Elect Director Joshua Bekenstein	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For DOL Management Rec For	For For For For For For Country Canada Voting Policy Rec For	For For For For For For For For For Vote Instruction For			
1D Elect Director Stepnen Gunn Mgmt For For For	1.8 1.9 1.10 1.11 1.12 1.13 2 3 Propsal Number 1A 1B	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons Elect Director Robin Van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Dollarama Inc. Proposal Text Elect Director Joshua Bekenstein Elect Director Gregory David	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Country Canada Voting Policy Rec For For For For	For			
	1.8 1.9 1.10 1.11 1.12 1.13 2 3 Propsal Number 1A 1B	Elect Director Lori O'Neill Elect Director Donna Parr Elect Director Andrew Pastor Elect Director Laurie Schultz Elect Director Barry Symons Elect Director Robin Van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Dollarama Inc. Proposal Text Elect Director Joshua Bekenstein Elect Director Gregory David Elect Director Elisa D. Garcia C.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Country Canada Voting Policy Rec For	For For For For For For For For For Shares Voted 371,154 Vote Instruction For			

E	Elect Director Kristin Mugford	Mgmt	For	For	For			
F	Elect Director Nicholas Nomicos	Mgmt	For	For	For			
i	Elect Director Neil Rossy	Mgmt	For	For	For			
ı	Elect Director Samira Sakhia	Mgmt	For	For	For			
	Elect Director Thecla Sweeney	Mgmt	For	For	For			
	Elect Director Huw Thomas	Mgmt	For	For	For			
	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
	Shareholder Proposals	Mgmt	101	101	101			
	SP 1: Report on Emissions and Gender Target and its Overall Significance on the Company's ESG Strategy	SH	Against	Refer	Against			
			-		-			
	SP 2: Report on Third-Party Employment Agencies	SH	Against	Refer	Against			
	SP 3: Adopt Net Zero Targets in Alignment with the Paris Agreement	SH	Against	For	For			
	Enbridge Inc.	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		29250N105	ENB	Canada	386,126	03-May-23	07-Mar-23	Annual
psal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
	Elect Director Mayank M. Ashar	Mgmt	For	For	For			
	Elect Director Gaurdie E. Banister	Mgmt	For	For	For			
3	Elect Director Pamela L. Carter	Mgmt	For	For	For			
1	Elect Director Susan M. Cunningham	Mgmt	For	For	For			
5	Elect Director Gregory L. Ebel	Mgmt	For	For	For			
5	Elect Director Jason B. Few	Mgmt	For	For	For			
,	Elect Director Teresa S. Madden	Mgmt	For	For	For			
3	Elect Director Stephen S. Poloz	Mgmt	For	For	For			
1	Elect Director S. Jane Rowe	Mgmt	For	For	For			
.0	Elect Director Dan C. Tutcher	Mgmt	For	For	For			
11	Elect Director Steven W. Williams	Mgmt	For	For	For			
	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
	Re-approve Shareholder Rights Plan	Mgmt	For	For	For			
	Shareholder Proposals	Mgmt						
	SP 1: Report on Lobbying and Political Donations	SH	Against	Refer	Against			
	SP 2: Disclose the Company's Scope 3 Emissions	SH	Against	For	For			
	, , , , , , , , , , , , , , , , , , ,		0					
	FORTIS INC	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		349553107	FTS	Canada	257,802	04-May-23	17-Mar-23	Annual
opsal Number	Proposal Text Elect Director Tracey C. Ball	Proponent Mgmt	Management Rec For	Voting Policy Rec For	Vote Instruction For			
	Elect Director Pierre J. Blouin	Mgmt	For	For	For			
	Elect Director Lawrence T. Borgard			For	For			
		Mgmt	For	For				
	Elect Director Maura J. Clark	Mgmt	For		For			
-	Elect Director Lisa Crutchfield	Mgmt	For	For	For			
	Elect Director Margarita K. Dilley	Mgmt	For	For	For			
7	Elect Director Julie A. Dobson	Mgmt	For	For	For			
3	Elect Director Lisa L. Durocher	Mgmt	For	For	For			
)	Elect Director David G. Hutchens	Mgmt	For	For	For			
10	Elect Director Gianna M. Manes	Mgmt	For	For	For			
11	Elect Director Donald R. Marchand	Mgmt	For	For	For			
12	Elect Director Jo Mark Zurel	Mgmt	For	For	For			
	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
		Drimany Cocycles ID	Tickor	Country	Charas Vata	Mosting Drt-	Bacard Data	
	Intact Financial Corporation	Primary Security ID 45823T106	Ticker IFC	Country Canada	Shares Voted 83,073	Meeting Date 11-May-23	Record Date 15-Mar-23	Meeting Type Annual/Special

Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.1 1.2	Elect Director Charles Brindamour Elect Director Emmanuel Clarke	Mgmt Mgmt	For For	For For	For For			
1.3	Elect Director Janet De Silva	Mgmt	For	For	For			
1.4	Elect Director Michael Katchen	Mgmt	For	For	For			
1.5	Elect Director Stephani Kingsmill	Mgmt	For	For	For			
1.6	Elect Director Jane E. Kinney	Mgmt	For	For	For			
1.7	Elect Director Robert G. Leary	Mgmt	For	For	For			
1.8	Elect Director Sylvie Paquette	Mgmt	For	For	For			
1.9	Elect Director Stuart J. Russell	Mgmt	For	For	For			
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For	For			
1.11	Elect Director Frederick Singer	Mgmt	For	For	For			
1.12	Elect Director Carolyn A. Wilkins	Mgmt	For	For	For			
1.13	Elect Director William L. Young	Mgmt	For	For	For			
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For			
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For			
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
	LOBLAW COMPANIES LTD	Drimany Coqueity ID	Tickor	Country	Charac Vatad	Masting Data	Bacard Data	
	LODLAW CONFRANCS LID	Primary Security ID 539481101	Ticker	Country	Shares Voted 97,147	Meeting Date 04-May-23	Record Date 13-Mar-23	Meeting Type Annual
		333401101	L	Callada	37,147	O4 IVIDY 25	15 Widi 25	Annuai
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Scott B. Bonham	Mgmt	For	Against	Against			
1.2	Elect Director Shelley G. Broader	Mgmt	For	Against	Against			
1.3	Elect Director Christie J.B. Clark	Mgmt	For	Against	Against			
1.4	Elect Director Daniel Debow	Mgmt	For	For	For			
1.5	Elect Director William A. Downe	Mgmt	For	For	For			
1.6	Elect Director Janice Fukakusa	Mgmt	For	Against	Against			
1.7	Elect Director M. Marianne Harris	Mgmt	For	Against	Against			
1.8	Elect Director Kevin Holt	Mgmt	For	For	For			
1.9	Elect Director Claudia Kotchka	Mgmt	For	For	For			
1.10	Elect Director Sarah Raiss	Mgmt	For	For	For			
1.11	Elect Director Galen G. Weston	Mgmt	For	For	For			
1.12	Elect Director Cornell Wright	Mgmt	For	For	For			
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
	Nuvei Corporation	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
	·	67079A102	NVEI	Canada	174,303	26-May-23	03-Apr-23	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt						
1.1	Elect Director Philip Fayer	Mgmt	For	For	For			
1.2	Elect Director Timothy A. Dent	Mgmt	For	For	For			
1.3	Elect Director Maren Hwei Chyun Lau	Mgmt	For	For	For			
1.4	Elect Director David Lewin	Mgmt	For	Against	Against			
1.5	Elect Director Daniela Mielke	Mgmt	For	Against	Against			
1.6	Elect Director Pascal Tremblay	Mgmt	For	For	For			
1.7	Elect Director Samir Zabaneh	Mgmt	For	For	For			
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
3	Amend Omnibus Incentive Plan	Mgmt	For	Against	Against			
	Open Text Corporation	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		683715106	OTEX	Canada	880,131	15-Sep-22	04-Aug-22	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For	For			

1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For	For			
1.3	Elect Director Randy Fowlie	Mgmt	For	For	For			
1.4	Elect Director David Fraser	Mgmt	For	For	For			
1.5	Elect Director Gail E. Hamilton	Mgmt	For	Against	Against			
				-	-			
1.6	Elect Director Robert (Bob) Hau	Mgmt	For	For	For			
1.7	Elect Director Ann M. Powell	Mgmt	For	Against	Against			
1.8	Elect Director Stephen J. Sadler	Mgmt	For	For	For			
1.9	Elect Director Michael Slaunwhite	Mgmt	For	Against	Against			
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For	For			
1.11	Elect Director Deborah Weinstein	Mgmt	For	Against	Against			
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Against			
4	Approve Shareholder Rights Plan	Mgmt	For	For	For			
	Parkland Corporation	Primary Security ID 70137W108	Ticker PKI	Country	Shares Voted 369,162	Meeting Date 04-May-23	Record Date 15-Mar-23	Meeting Type Annual/Special
						,		Aillidai/Special
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Michael Christiansen	Mgmt	For	For	For			
1.2	Elect Director Lisa Colnett	Mgmt	For	For	For			
1.3	Elect Director Robert Espey	Mgmt	For	For	For			
1.4	Elect Director Marc Halley	Mgmt	For	For	For			
1.5	Elect Director Tim W. Hogarth	Mgmt	For	For	For			
1.6	Elect Director Richard Hookway	Mgmt	For	For	For			
1.7	Elect Director Angela John	Mgmt	For	For	For			
1.8	Elect Director Jim Pantelidis	Mgmt	For	For	Withhold			
1.9	Elect Director Steven Richardson	Mgmt	For	For	For			
1.10	Elect Director Deborah Stein	Mgmt	For	For	For			
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
3	Re-approve Shareholder Rights Plan	Mgmt	For	For	For			
4	Amend Stock Option Plan	Mgmt	For	Against	Against			
5	Re-approve Stock Option Plan	Mgmt	For	Against	Against			
6	Amend Restricted Share Unit Plan	Mgmt	For	Against	Against			
7	Re-approve Restricted Share Unit Plan	Mgmt	For	Against	Against			
8	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
	Pembina Pipeline Corporation	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		706327103	PPL	Canada	111,540	05-May-23	17-Mar-23	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For			
1.2	Elect Director J. Scott Burrows	Mgmt	For	For	For			
1.3	Elect Director Cynthia Carroll	Mgmt	For	For	For			
1.4	Elect Director Ana Dutra	Mgmt	For	For	For			
1.5	Elect Director Robert G. Gwin	Mgmt	For	For	For			
1.6	Elect Director Maureen E. Howe	Mgmt	For	For	For			
1.7	Elect Director Gordon J. Kerr	Mgmt	For	For	For			
1.8	Elect Director David M.B. LeGresley	Mgmt	For	For	For			
1.9	Elect Director Andy J. Mah	Mgmt	For	For	For			
1.10	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For			
1.11	Elect Director Bruce D. Rubin	Mgmt	For	For	For			
1.12	Elect Director Henry W. Sykes	Mgmt	For	For	For			
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
	Restaurant Brands International Inc.	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type

Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Bos	Vote Instruction			
1.1	Elect Director Alexandre Behring	Mgmt	For	Voting Policy Rec Against	Vote Instruction Against			
1.2	Elect Director Maximilien de Limburg Stirum	Mgmt	For	For	For			
1.3	Elect Director J. Patrick Doyle	Mgmt	For	For	For			
1.4	Elect Director Cristina Farjallat	Mgmt	For	For	For			
1.5	Elect Director Jordana Fribourg	Mgmt	For	For	For			
1.6	Elect Director Ali Hedayat	Mgmt	For	For	For			
1.7	Elect Director Marc Lemann	Mgmt	For	For	For			
1.8	Elect Director Jason Melbourne	Mgmt	For	Against	Against			
1.9	Elect Director Daniel S. Schwartz	Mgmt	For	For	For			
1.10	Elect Director Thecla Sweeney	Mgmt	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against			
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For			
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against			
4	Disclose Any Annual Benchmarks for Animal Welfare Goals	SH	Against	Refer	Against			
6			-		-			
-	Report on Lobbying Payments and Policy	SH	Against	For	For			
7	Report on Risks to Business Due to Increased Labor Market Pressure	SH	Against	Refer	Against			
8	Report on Efforts to Reduce Plastic Use	SH	Against	For	For			
	Ritchie Bros. Auctioneers Incorporated	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		767744105	RBA	Canada	294,095	08-May-23	05-Apr-23	Annual/Special
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1a	Elect Director Erik Olsson	Mgmt	For	For	For			
1b	Elect Director Ann Fandozzi	Mgmt	For	For	For			
1c	Elect Director Brian Bales	Mgmt	For	For	For			
1d	Elect Director William (Bill) Breslin	Mgmt	For	For	For			
1e	Elect Director Adam DeWitt	Mgmt	For	For	For			
1f	Elect Director Robert George Elton	Mgmt	For	For	For			
1g	Elect Director Lisa Hook	Mgmt	For	For	For			
1h	Elect Director Timothy O'Day	Mgmt	For	For	For			
1i	Elect Director Sarah Raiss	Mgmt	For	For	For			
1j	Elect Director Michael Sieger	Mgmt	For	For	For			
1k	Elect Director Jeffrey C. Smith	Mgmt	For	For	For			
11	Elect Director Carol M. Stephenson	Mgmt	For	For	For			
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against			
5	Approve Employee Stock Purchase Plan	Mgmt	For	Against	Against			
6	Change Company Name to RB Global, Inc.	Mgmt	For	For	For			
	Ritchie Bros. Auctioneers Incorporated	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		767744105	RBA	Canada	279,659	14-Mar-23	25-Jan-23	Proxy Contest
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
i i opsai ivuilibei	Management Proxy (White Proxy Card)	Mgmt	ivianiagenhenit nec	voting rolley nec	vote mstruction			
1	Issue Shares in Connection with Acquisition	Mgmt	For	Do Not Vote	For			
2	Adjourn Meeting	Mgmt	For	Do Not Vote	For			
_	Dissident Proxy (Green Proxy Card)	Mgmt	101	DO NOT VOTE	101			
1	Issue Shares in Connection with Acquisition	Mgmt	Against	Refer	Do Not Vote			
2	Adjourn Meeting	Mgmt	Against	Refer	Do Not Vote			
_	rajoun meenig	IAIRIIIT	Agailist	neiei	DO NOT VOICE			
	Royal Bank of Canada	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Data	Meeting Type
	NOyai Dalik VI Callada	rimary security in	HUNCI	Country	Jilaies voieu	iviceting Date	vecora pare	ivieeting type

		780087102	RY	Canada	331,293	05-Apr-23	07-Feb-23	Annual/Special
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Mirko Bibic	Mgmt	For	For	For			
1.2	Elect Director Andrew A. Chisholm	Mgmt	For	For	For			
1.3	Elect Director Jacynthe Cote	Mgmt	For	For	For			
1.4	Elect Director Toos N. Daruvala	Mgmt	For	For	For			
1.5	Elect Director Cynthia Devine	Mgmt	For	For	For			
1.6	Elect Director Roberta L. Jamieson	Mgmt	For	For	For			
1.7	Elect Director David McKay	Mgmt	For	For	For			
1.8	Elect Director Maryann Turcke	Mgmt	For	For	For			
1.9	Elect Director Thierry Vandal	Mgmt	For	For	For			
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For			
1.11	Elect Director Frank Vettese	Mgmt	For	For	For			
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For	For			
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
4	Amend Stock Option Plan	Mgmt	For	For	For			
5	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Mgmt	For	Refer	For			
	Shareholder Proposals	Mgmt						
A	SP 1: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	SH	Against	Refer	Against			
В	SP 2: Revise the Bank's Human Rights Position Statement	SH	Against	Refer	Against			
С	SP 3: Publish a Third-Party Racial Equity Audit	SH	Against	Refer	Against			
D	SP 4: Report on 2030 Absolute Greenhouse Gas Reduction Goals	SH	Against	For	For			
E	SP 5: Adopt a Policy for a Time-Bound Phaseout of the Bank's Lending and Underwriting for Projects and Companies Engaging in Fossil Fuel Exploration	SH	Against	Refer	Against			
F	SP 6: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against	Against			
G	SP 7: Advisory Vote on Environmental Policies	SH	Against	Refer	Against			
н	SP 8: Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Refer	Against			
	SNC-Lavalin Group Inc.	Primary Security ID 78460T105	Ticker SNC	Country Canada	Shares Voted 748,496	Meeting Date 18-May-23	Record Date 20-Mar-23	Meeting Type Annual
Proped Number		78460T105	SNC	Canada	748,496			Meeting Type Annual
	Proposal Text	78460T105 Proponent	SNC Management Rec	Canada Voting Policy Rec	748,496 Vote Instruction			
1.1	Proposal Text Elect Director Gary C. Baughman	78460T105 Proponent Mgmt	SNC Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For			
1.1 1.2	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell	78460T105 Proponent Mgmt Mgmt	SNC Management Rec For For	Canada Voting Policy Rec For For	748,496 Vote Instruction For For			
1.1 1.2 1.3	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark	78460T105 Proponent Mgmt Mgmt Mgmt Mgmt	SNC Management Rec For For For	Canada Voting Policy Rec For For For	748,496 Vote Instruction For For For			
1.1 1.2 1.3 1.4	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards	78460T105 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	SNC Management Rec For For For For	Canada Voting Policy Rec For For For For	748,496 Vote Instruction For For For For			
1.1 1.2 1.3 1.4	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith	78460T105 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	SNC Management Rec For For For For For	Canada Voting Policy Rec For For For For For	748,496 Vote Instruction For For For For For			
1.1 1.2 1.3 1.4 1.5	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman	78460T105 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	SNC Management Rec For For For For For For For	Canada Voting Policy Rec For For For For For For	748,496 Vote Instruction For For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Roby McGregor-Smith Elect Director Steven L. Newman Elect Director Robert Pare	78460T105 Proponent Mgmt	SNC Management Rec For For For For For For For For	Canada Voting Policy Rec For For For For For	748,496 Vote Instruction For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman Elect Director Robert Pare Elect Director Robert Pare	78460T105 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	SNC Management Rec For For For For For For For For For	Canada Voting Policy Rec For	748,496 Vote Instruction For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman Elect Director Robert Pare Elect Director Michael B. Pedersen Elect Director Michael B. Pedersen	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman Elect Director Nobert Pare Elect Director Michael B. Pedersen Elect Director Benita M. Warmbold Elect Director Benita M. Warmbold Elect Director William L. Young	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman Elect Director Steven L. Newman Elect Director Mobert Pare Elect Director Michael B. Pedersen Elect Director Benita M. Warmbold Elect Director William L. Young Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For For For For For For For F			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2.2 3	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ian L. Edwards Elect Director Roby McGregor-Smith Elect Director Steven L. Newman Elect Director Steven L. Newman Elect Director Robert Pare Elect Director Robert Bare Elect Director Benita M. Warmbold Elect Director Benita M. Warmbold Elect Director William L. Young Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Shareholder Rights Plan	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2.2 3	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman Elect Director Steven L. Newman Elect Director Mobert Pare Elect Director Michael B. Pedersen Elect Director Benita M. Warmbold Elect Director William L. Young Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	SNC Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For For For For For For For F			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2.2 3	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman Elect Director Robert Pare Elect Director Michael B. Pedersen Elect Director Benita M. Warmbold Elect Director Benita M. Warmbold Elect Director Shareholder Rights Plan Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For	18-May-23	20-Mar-23	Annual
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2.2 3	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ian L. Edwards Elect Director Roby McGregor-Smith Elect Director Steven L. Newman Elect Director Steven L. Newman Elect Director Robert Pare Elect Director Robert Bare Elect Director Benita M. Warmbold Elect Director Benita M. Warmbold Elect Director William L. Young Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Shareholder Rights Plan	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	SNC Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For			Annual
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman Elect Director Robert Pare Elect Director Michael B. Pedersen Elect Director Benita M. Warmbold Elect Director Benita M. Warmbold Elect Director Shareholder Rights Plan Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For	18-May-23	20-Mar-23	Annual Meeting Type
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Roby McGregor-Smith Elect Director Steven L. Newman Elect Director Robert Pare Elect Director Michael B. Pedersen Elect Director Michael B. Pedersen Elect Director Benita M. Warmbold Elect Director William L. Young Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach	78460T105 Proponent Mgmt Mgmt	SNC Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For	18-May-23	20-Mar-23	Annual Meeting Type
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Ian L. Edwards Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman Elect Director Robert Pare Elect Director Michael B. Pedersen Elect Director Michael B. Pedersen Elect Director Benita M. Warmbold Elect Director William L. Young Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach Proposal Text	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	SNC Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For	18-May-23	20-Mar-23	Annual Meeting Type
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Proposal Text Elect Director Gary C. Baughman Elect Director Mary-Ann Bell Elect Director Christie J.B. Clark Elect Director Christie J.B. Clark Elect Director Ruby McGregor-Smith Elect Director Steven L. Newman Elect Director Steven L. Newman Elect Director Robert Pare Elect Director Rhichael B. Pedersen Elect Director Benita M. Warmbold Elect Director William L. Young Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach Spin Master Corp. Proposal Text Elect Director Michael Blank	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	SNC Management Rec For	Canada Voting Policy Rec For	748,496 Vote Instruction For	18-May-23	20-Mar-23	Annual Meeting Type

1.5	Elect Director Kevin Glass	Mgmt	For	Withhold	Withhold			
1.6 1.7	Elect Director Ronnen Harary Elect Director Dina R. Howell	Mgmt	For For	For For	For For			
1.7 1.8	Elect Director Dina K. Howeii Elect Director Christina Miller	Mgmt	For	For For	For For			
1.9	Elect Director Anton Rabie	Mgmt Mgmt	For	For	For			
		•						
1.10	Elect Director Max Rangel	Mgmt	For	For	For			
1.11	Elect Director Christi Strauss Elect Director Ben Varadi	Mgmt	For For	For For	For For			
1.12 1.13	Elect Director Charles Winograd	Mgmt	For	Withhold	Withhold			
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mgmt	For	Withhold	Withhold			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
	,							
	Stantec Inc.	Primary Security ID 85472N109	Ticker	Country	Shares Voted 277,063	Meeting Date 11-May-23	Record Date 20-Mar-23	Meeting Type
		85472N109	STN	Canada	277,063	11-Wdy-25	20-IVIdI-23	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For	For			
1.2	Elect Director Martin A. a Porta	Mgmt	For	For	For			
1.3	Elect Director Shelley A. M. Brown	Mgmt	For	For	For			
1.4	Elect Director Angeline G. Chen	Mgmt	For	For	For			
1.5	Elect Director Patricia D. Galloway	Mgmt	For	For	For			
1.6	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For	For			
1.7	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	For	For			
1.8	Elect Director Donald (Don) J. Lowry	Mgmt	For	For	For			
1.9 1.10	Elect Director Marie-Lucie Morin	Mgmt	For For	For For	For For			
1.10	Elect Director Celina J. Wang Doka	Mgmt			For			
2								
=	Approve PricewaterhouseCoopers LIP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach TC Energy Corporation	Mgmt Mgmt Primary Security ID	For For Ticker	For For Country	For Shares Voted	Meeting Date	Record Date	Meeting Type
2 3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	Meeting Date 02-May-23	Record Date 17-Mar-23	Meeting Type Annual
=	Advisory Vote on Executive Compensation Approach	Mgmt Primary Security ID	For Ticker	For Country	For Shares Voted			
3 Propsal Number	Advisory Vote on Executive Compensation Approach TC Energy Corporation Proposal Text	Mgmt Primary Security ID 87807B107 Proponent	For Ticker TRP Management Rec	Country Canada Voting Policy Rec	Shares Voted 240,789 Vote Instruction			
Propsal Number	Advisory Vote on Executive Compensation Approach TC Energy Corporation Proposal Text Elect Director Cheryl F. Campbell	Mgmt Primary Security ID 87807B107 Proponent Mgmt	Ticker TRP Management Rec For	Country Canada Voting Policy Rec	Shares Voted 240,789 Vote Instruction For			
Propsal Number 1.1 1.2	Advisory Vote on Executive Compensation Approach TC Energy Corporation Proposal Text Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert	Mgmt Primary Security ID 87807B107 Proponent Mgmt Mgmt	Ticker TRP Management Rec For For	Country Canada Voting Policy Rec For For	Shares Voted 240,789 Vote Instruction For For			
Propsal Number 1.1 1.2 1.3	Advisory Vote on Executive Compensation Approach TC Energy Corporation Proposal Text Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert Elect Director William D. Johnson	Mgmt Primary Security ID 878078107 Proponent Mgmt Mgmt Mgmt Mgmt	Ticker TRP Management Rec For For For	Country Canada Voting Policy Rec For For For	Shares Voted 240,789 Vote Instruction For For For			
Propsal Number 1.1 1.2 1.3	Advisory Vote on Executive Compensation Approach TC Energy Corporation Proposal Text Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert Elect Director William D. Johnson Elect Director Susan C. Jones	Mgmt Primary Security ID 878078107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Ticker TRP Management Rec For For For	Country Canada Voting Policy Rec For For For For	Shares Voted 240,789 Vote Instruction For For For For For			
Propsal Number 1.1 1.2 1.3 1.4 1.5	Proposal Text Elect Director Wichael R. Culbert Elect Director Wildiam D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe	Mgmt Primary Security ID 878078107 Proponent Mgmt	Ticker TRP Management Rec For For For For	Country Canada Voting Policy Rec For For For For For	Shares Voted 240,789 Vote Instruction For For For For For For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6	Proposal Text Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director John E. Lowe Elect Director David MacNaughton	Primary Security ID 87807B107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For For For For For For For	Country Canada Voting Policy Rec For For For For For For For	Shares Voted 240,789 Vote Instruction For For For For For For For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Text Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert Elect Director Michael R. Culbert Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director David MacNaughton Elect Director Paricios L. Poirier	Primary Security ID 87807B107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For For For For For For For For For	Country Canada Voting Policy Rec For For For For For For For Fo	Shares Voted 240,789 Vote Instruction For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Proposal Text Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director Francois L. Poirier Elect Director Una Power	Mgmt Primary Security ID 878078107 Proponent Mgmt	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For	Shares Voted 240,789 Vote Instruction For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Proposal Text Elect Director Cheryl F. Campbell Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director John E. Lowe Elect Director Infector Provided Recompleting the Company of th	Primary Security ID 87807B107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For For For For For For For Fo	Shares Voted 240,789 Vote Instruction For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Proposal Text Elect Director Cheryl F. Campbell Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director Pavid MacNaughton Elect Director Toavid MacNaughton Elect Director Una Power Elect Director Una Power Elect Director Una Power Elect Director Mary Pat Salomone Elect Director Indira Samarasekera	Primary Security ID 87807B107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For	Shares Voted 240,789 Vote Instruction For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Proposal Text Elect Director Cheryl F. Campbell Elect Director Wilchael R. Culbert Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director John E. Lowe Elect Director David MacNaughton Elect Director Ina Power Elect Director Mary Pat Salomone Elect Director Mary Pat Salomone Elect Director Indira Samarasekera Elect Director Indira Samarasekera Elect Director Sim A. Vanaselja	Primary Security ID 87807B107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For For For For For For For Fo	Shares Voted 240,789 Vote Instruction For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	Proposal Text Elect Director Cheryl F. Campbell Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director David MacNaughton Elect Director Tuna Power Elect Director Ina Power Elect Director Mary Pat Salomone Elect Director Indira Samarasekera Elect Director Thirry Vandal	Primary Security ID 87807B107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For	Shares Voted 240,789 Vote Instruction For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Proposal Text Elect Director Cheryl F. Campbell Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director John E. Lowe Elect Director John E. Lowe Elect Director Trancols L. Poirier Elect Director Una Power Elect Director Una Power Elect Director John Samarasekera Elect Director Indira Samarasekera Elect Director Thirry Vandal Elect Director Thierry Vandal Elect Director Theora J. "O' Verma	Primary Security ID 878078107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For	Shares Voted 240,789 Vote Instruction For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.11 2	Proposal Text Elect Director Cheryl F. Campbell Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director John E. Lowe Elect Director Trancois L. Poirier Elect Director Trancois L. Poirier Elect Director India Samarasekera Elect Director India Samarasekera Elect Director India Samarasekera Elect Director Thierry Vandal	Primary Security ID 878078107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For	Shares Voted 240,789 Vote Instruction For			
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.11 1.12	Proposal Text Elect Director Cheryl F. Campbell Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director John E. Lowe Elect Director John E. Lowe Elect Director Trancols L. Poirier Elect Director Una Power Elect Director Una Power Elect Director John Samarasekera Elect Director Indira Samarasekera Elect Director Thirry Vandal Elect Director Thierry Vandal Elect Director Theora J. "O' Verma	Primary Security ID 878078107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For	Shares Voted 240,789 Vote Instruction For			
=	Proposal Text Elect Director Cheryl F. Campbell Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director John E. Lowe Elect Director Trancois L. Poirier Elect Director Trancois L. Poirier Elect Director India Samarasekera Elect Director India Samarasekera Elect Director India Samarasekera Elect Director Thierry Vandal	Primary Security ID 878078107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For	Shares Voted 240,789 Vote Instruction For			Annual
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.11 1.12	Proposal Text Elect Director Cheryl F. Campbell Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director Than Power Elect Director Indira Samarasekera Elect Director Indira Samarasekera Elect Director Indira Samarasekera Elect Director Thierry Vandal Elect Director Thierry Vandal Elect Director Theora Johnson Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	Primary Security ID 878078107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For	Shares Voted 240,789 Vote Instruction For	02-May-23	17-Mar-23	Annual
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.11 2	Proposal Text Elect Director Cheryl F. Campbell Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director Than Power Elect Director Indira Samarasekera Elect Director Indira Samarasekera Elect Director Indira Samarasekera Elect Director Thierry Vandal Elect Director Thierry Vandal Elect Director Theora Johnson Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	Primary Security ID 87807B107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For For For For For For For Fo	Country Canada Voting Policy Rec For	Shares Voted 240,789 Vote Instruction For	02-May-23 Meeting Date	17-Mar-23	Annual Meeting Type
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2 3	Proposal Text Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director John E. Lowe Elect Director Prancois L. Poirier Elect Director Trancois L. Poirier Elect Director Una Power Elect Director Indira Samarasekera Elect Director Sim A. Vanaselja Elect Director Sim A. Vanaselja Elect Director Thierry Vandal Elect Director Theory Indira Samarasekera Elect Director Sim A. Vanaselja Elect Director Theory I'D' Verma Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	Primary Security ID 87807B107 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For	For Shares Voted 240,789 Vote Instruction For	02-May-23 Meeting Date	17-Mar-23	Annual Meeting Type
Propsal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2 3	Proposal Text Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director David MacNaughton Elect Director Francois L. Poirier Elect Director Una Power Elect Director Hary Pat Salomone Elect Director Sim A. Vanaselja Elect Director Finerry Vandal Elect Director Thierry Vandal Elect Director Theeraj "D" Verma Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	Primary Security ID 87807B107 Proponent Mgmt Mgmt	Ticker TRP Management Rec For	Country Canada Voting Policy Rec For For For For For For For For For Fo	For Shares Voted 240,789 Vote Instruction For	02-May-23 Meeting Date	17-Mar-23	Meeting Type

3								
	Re-approve Shareholder Rights Plan	Mgmt	For	For	For			
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For			
1.10	Elect Director John J. Walker	Mgmt	For	For	For			
1.9	Elect Director Edward J. Ryan	Mgmt	For	For	For			
1.8	Elect Director Jane O'Hagan	Mgmt	For	For	For			
1.7	Elect Director Chris Muntwyler	Mgmt	For	For	For			
1.6	Elect Director Dennis Maple	Mgmt	For	For	For			
1.5	Elect Director Kelley Irwin	Mgmt	For	For	For			
1.4	Elect Director Sandra Hanington	Mgmt	For	For	For			
1.3	Elect Director Eric A. Demirian	Mgmt	For	For	For			
1.2	Elect Director Deborah Close	Mgmt	For	For	For			
1.1	Elect Director Deepak Chopra	Mgmt	For	For	For			
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
	me beserves systems group me.	249906108	DSG	Canada	63,988	15-Jun-23	02-May-23	Meeting Type Annual/Special
	The Descartes Systems Group Inc.	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Mostic - T
5	SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030 Emissions Reduction and Net-Zero Goals	SH	Against	For	For			
4	SP 1: Advisory Vote on Environmental Policies	SH	Against	Against	Against			
	Shareholder Proposals	Mgmt						
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For			
1.12	Elect Director Benita M. Warmbold	Mgmt	For	For	For			
1.11	Elect Director L. Scott Thomson	Mgmt	For	For	For			
1.10	Elect Director Calin Rovinescu	Mgmt	For	For	For			
1.9	Elect Director Aaron W. Regent	Mgmt	For	For	For			
1.8	Elect Director Una M. Power	Mgmt	For	For	For			
1.7	Elect Director Michael D. Penner	Mgmt	For	For	For			
1.6	Elect Director Lynn K. Patterson	Mgmt	For	For	For			
1.5	Elect Director W. Dave Dowrich	Mgmt	For	For	For			
1.4	Elect Director Daniel (Don) H. Callahan	Mgmt	For	For	For			
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For			
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For			
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	For			
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
	The Same of Hotal Stocks	064149107	BNS	Canada	285,016	04-Apr-23	07-Feb-23	Annual
	The Bank of Nova Scotia	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
5	Amend Performance Share Unit Plan	Mgmt	For	Against	Against			
4	Amend Restricted Share Unit Plan	Mgmt	For	Against	Against			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For			
1.14	Elect Director W. Sean Willy	Mgmt	For	For	For			
1.13	Elect Director Denise Pickett	Mgmt	For	For	For			
1.12	Elect Director Marc Parent	Mgmt	For	For	For			
1.11	Elect Director David Mowat	Mgmt	For	For	For			
1.10	Elect Director John Manley	Mgmt	For	For	For			
1.9	Elect Director Christine Magee	Mgmt	For	For	For			
1.8	Elect Director Kathy Kinloch	Mgmt	For	For	For			
1.7	Elect Director Mary Jo Haddad	Mgmt	For	For	For			
1.6	Elect Director Thomas E. Flynn	Mgmt	For	For	For			
1.5	Elect Director Darren Entwistle	Mgmt	For	For	For			
1.4	Elect Director Victor Dodig	Mgmt	For	For	For			

Mgmt

Advisory Vote on Executive Compensation Approach

For

For

For

	The Toronto-Dominion Bank	Primary Security ID 891160509	Ticker TD	Country Canada	Shares Voted 421,666	Meeting Date 20-Apr-23	Record Date 21-Feb-23	Meeting Type Annual
						,		Ainda
Propsal Number 1.1	Proposal Text Elect Director Cherie L. Brant	Proponent	Management Rec	Voting Policy Rec				
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For	For			
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For	For			
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For	For			
1.5	Elect Director David E. Kepler	Mgmt	For	For	For			
1.6	Elect Director Brian M. Levitt	Mgmt	For For	For For	For For			
1.7	Elect Director Alan N. MacGibbon	Mgmt Mgmt	For	For	For			
1.8	Elect Director Karen E. Maidment	Mgmt	For	For	For			
1.9	Elect Director Bharat B. Masrani	Mgmt	For	For	For			
1.10	Elect Director Claude Mongeau	Mgmt	For	For	For			
1.11	Elect Director S. Jane Rowe	Mgmt	For	For	For			
1.12	Elect Director Nancy G. Tower	Mgmt	For	For	For			
1.13	Elect Director Ajay K. Virmani	Mgmt	For	For	For			
1.14	Elect Director Mary A. Winston	Mgmt	For	For	For			
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For			
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For			
-	Shareholder Proposals	Mgmt	ı UI	1 01	i Ui			
4	SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada	SH	Against	Refer	Against			
5	SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities	SH	-	Refer	Against			
6	SP 3: Advisory Vote on Environmental Policies	SH	Against Against	Refer	Against			
7	SP 4: Invest in and Finance the Canadian Oil and Gas Sector	SH	-	Refer	Against			
8	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against Against	Against	Against			
9	SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals	SH	Against	For	For			
			g					
	Thomson Reuters Corporation	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		884903709	TRI	Canada	116,119	14-Jun-23	21-Apr-23	Annual/Special
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director David Thomson	Mgmt	For	For	For			
1.2	Elect Director Steve Hasker	Mgmt	For	For	For			
1.3	Elect Director Kirk E. Arnold	Mgmt	For	For	For			
1.4	Elect Director David W. Binet	Mgmt	For	Withhold	Withhold			
1.5	Elect Director W. Edmund Clark	Mgmt	For	Withhold	Withhold			
1.6	Elect Director LaVerne Council							
1.7		Mgmt	For	For	For			
1.8	Elect Director Michael E. Daniels	Mgmt Mgmt	For For	For For	For For			
	Elect Director Michael E. Daniels Elect Director Kirk Koenigsbauer							
1.9	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer	Mgmt	For	For	For			
1.9 1.10	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris	Mgmt Mgmt	For For	For For	For For			
1.9 1.10 1.11	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kim M. Rivera	Mgmt Mgmt Mgmt	For For	For For	For For			
1.9 1.10 1.11 1.12	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kim M. Rivera Elect Director Barry Salzberg	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For			
1.9 1.10 1.11 1.12 1.13	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kirk M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For			
1.9 1.10 1.11 1.12	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kim M. Rivera Elect Director Barry Salzberg	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For			
1.9 1.10 1.11 1.12 1.13	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kirk M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Withhold	For For For For For Withhold			
1.9 1.10 1.11 1.12 1.13 1.14	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kim M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson Elect Director Beth Wilson Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Withhold For	For For For For Withhold For			
1.9 1.10 1.11 1.12 1.13 1.14	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kim M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson Elect Director Beth Wilson Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Withhold For For	For For For For Withhold For For			
1.9 1.10 1.11 1.12 1.13 1.14 2	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Simon Paris Elect Director Kirm M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson Elect Director Beth Wilson Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Approve Return of Capital Transaction	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Withhold For For For	For For For For Withhold For For For For			
1.9 1.10 1.11 1.12 1.13 1.14 2	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kim M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson Elect Director Beth Wilson Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Withhold For For For	For For For For Withhold For For For For For For	Meeting Date 02-May-23	Record Date 13-Mar-23	Meeting Type Annual/Special
1.9 1.10 1.11 1.12 1.13 1.14 2 3	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kim M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson Elect Director Beth Wilson Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Approve Return of Capital Transaction	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Withhold For For For Country Canada	For For For For Withhold For For For For Lor For For For For For For For For			Meeting Type Annual/Special
1.9 1.10 1.11 1.12 1.13 1.14 2 3 4	Elect Director Virk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Kim M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson Elect Director Peth Wilson Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Approve Return of Capital Transaction TMX Group Limited Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For X Management Rec	For For For Withhold For For For Country Canada Voting Policy Rec	For For For For Withhold For For For For Lor For For Vote Instruction			
1.9 1.10 1.11 1.12 1.13 1.14 2 3 4	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Simon Paris Elect Director Simon M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson Elect Director Peter J. Thomson Elect Director Beth Wilson Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Approve Return of Capital Transaction TMX Group Limited Proposal Text Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For X Management Rec For	For For For For Withhold For For For Country Canada Voting Policy Rec For	For For For For Withhold For For For Shares Voted 122,850 Vote Instruction For			
1.9 1.10 1.11 1.12 1.13 1.14 2 3 4	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Simon Paris Elect Director Kim M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson Elect Director Beth Wilson Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Approve Return of Capital Transaction TMX Group Limited Proposal Text Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Elect Director Luc Bertrand	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Withhold For For For Country Canada Voting Policy Rec For For For	For For For For Withhold For For For Shares Voted 122,850 Vote Instruction For For			
1.9 1.10 1.11 1.12 1.13 1.14 2 3 4	Elect Director Kirk Koenigsbauer Elect Director Deanna Oppenheimer Elect Director Simon Paris Elect Director Simon Paris Elect Director Simon M. Rivera Elect Director Barry Salzberg Elect Director Peter J. Thomson Elect Director Peter J. Thomson Elect Director Beth Wilson Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Approve Return of Capital Transaction TMX Group Limited Proposal Text Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For X Management Rec For	For For For For Withhold For For For Country Canada Voting Policy Rec For	For For For For Withhold For For For Shares Voted 122,850 Vote Instruction For			

2d	Elect Director Moe Kermani	Mgmt	For	For	For
2e	Elect Director William Linton	Mgmt	For	For	For
2f	Elect Director Audrey Mascarenhas	Mgmt	For	For	For
2g	Elect Director John McKenzie	Mgmt	For	For	For
2h	Elect Director Monique Mercier	Mgmt	For	For	For
2i	Elect Director Kevin Sullivan	Mgmt	For	For	For
2j	Elect Director Claude Tessier	Mgmt	For	For	For
2k	Elect Director Eric Wetlaufer	Mgmt	For	For	For
21	Elect Director Ava Yaskiel	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Approve Stock Split	Mgmt	For	Refer	For

Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration

	Waste Connections, Inc.	Primary Security ID	Ticker	Country	Shares Voted	Meeting Date	Record Date	Meeting Type
		94106B101	WCN	Canada	99,655	19-May-23	24-Mar-23	Annual
Propsal Number	Proposal Text	Proponent	Management Rec	Voting Policy Rec	Vote Instruction			
1a	Elect Director Andrea E. Bertone	Mgmt	For	For	For			
1b	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	For			
1c	Elect Director Michael W. Harlan	Mgmt	For	For	For			
1d	Elect Director Larry S. Hughes	Mgmt	For	For	For			
1e	Elect Director Worthing F. Jackman *Withdrawn Resolution*	Mgmt						
1f	Elect Director Elise L. Jordan	Mgmt	For	For	For			
1g	Elect Director Susan "Sue" Lee	Mgmt	For	For	For			
1h	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For			
1i	Elect Director William J. Razzouk	Mgmt	For	For	For			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year			

Mgmt

For

For

For



CARDINAL CAPITAL MANAGEMENT INC. PROXY VOTING RECORD



Alimentation Couche-Tard Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
08/31/2022	Canada	01626P304	Annual	07/05/2022	385,125	СМ
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For		
2.1	Elect Director Alain Bouchard	Mgmt	For	For		
2.2	Elect Director Louis Vachon	Mgmt	For	For		
2.3	Elect Director Jean Bernier	Mgmt	For	For		
2.4	Elect Director Karinne Bouchard	Mgmt	For	For		
2.5	Elect Director Eric Boyko	Mgmt	For	For		
2.6	Elect Director Jacques D'Amours	Mgmt	For	For		
2.7	Elect Director Janice L. Fields	Mgmt	For	For		
2.8	Elect Director Eric Fortin	Mgmt	For	For		
2.9	Elect Director Richard Fortin	Mgmt	For	For		
2.10	Elect Director Brian Hannasch	Mgmt	For	For		
2.11	Elect Director Melanie Kau	Mgmt	For	For		
2.12	Elect Director Marie-Josee Lamonthe	Mgmt	For	For		
2.13	Elect Director Monique F. Leroux	Mgmt	For	For		
2.14	Elect Director Real Plourde	Mgmt	For	For		
2.15	Elect Director Daniel Rabinowicz	Mgmt	For	For		
2.16	Elect Director Louis Tetu					
3	Advisory Vote on Executive Compensation Approach	Mgmt	Withheld	For		
4	Amend Articles Re: Changes in the Classes of Shares of the Corporation	Mgmt	For	For		
5	SP 1: Adopt French as the Official Language of the Corporation	SH	Against	Against		
6	SP 2: Increase Formal Employee Representation in Highly Strategic Decision-Making	SH	Against	Against		
7	SP 3: Report on Representation of Women in Management Positions	SH	For	Against		
8	SP 4: Business Protection	SH	Against	Against		
	Saputo	Inc.				
Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker

802912105

Annual

06/17/2022

1,041,445

SAP

08/04/2022

Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Lina A. Saputo	Mgmt	For	For
1.2	Elect Trustee Louis-Philippe Carriere	Mgmt	For	For
1.3	Elect Trustee Henry E. Demone	Mgmt	For	For
1.4	Elect Trustee Olu Fajemirokun-Beck	Mgmt	For	For
1.5	Elect Trustee Anthony M Fata	Mgmt	For	For
1.6	Elect Trustee Faren Kinsley	Mgmt	For	For
1.7	Elect Trustee Diane Nyisztor	Mgmt	For	For
1.8	Elect Trustee Franziska Ruf	Mgmt	For	For
1.9	Elect Trustee Annette Verschuren	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	SP 1: Increase Formal Employee Representation in Strategic Decision-Making	SH	Against	Against
5	SP 3: Propose French As Official Language	SH	Against	Against

CANADIAN IMPERIAL BANK OF COMMERCE

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
04/04/2023	Canada	136069101	Annual	02/06/2023	687,855	CM
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Ammar Aljoundi	Mgmt	For	For		
1.2	Elect Director C. J. G. Brindamour	Mgmt	For	For		
1.3	Elect Director Nanci E. Caldwell	Mgmt	For	For		
1.4	Elect Director Michelle L. Collins	Mgmt	For	For		
1.5	Elect Director Luc Desjardins	Mgmt	For	For		
1.6	Elect Director Victor G. Dodig	Mgmt	For	For		
1.7	Elect Director Kevin J. Kelly	Mgmt	For	For		
1.8	Elect Director Christine E. Larsen	Mgmt	For	For		
1.9	Elect Director Mary Lou Maher	Mgmt	For	For		
1.10	Elect Director William F. Morneau	Mgmt	For	For		
1.11	Elect Director Katharine B. Stevenson	Mgmt	For	For		
1.12	Elect Director Martine Turcotte	Mgmt	For	For		
1.13	Elect Director Barry L. Zubrow	Mgmt	For	For		
2	Appointment of Ernst & Young LLP as auditors	Mgmt	For	For		

3	Advisory resolution regarding our executive compensation approach	Mgmt	For	For
4	Shareholder Proposal Regarding Pay Ratio Disclosure	SH	Against	Against
5	Shareholder Proposal Regarding Say on Climate	SH	For	Against
6	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	SH	Against	Against

THE BANK OF NOVA SCOTIA

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
04/04/2023	Canada	64149107	Annual	02/07/2023	543,375	BNS
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For		
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For		
1.3	Elect Director Scott B. Bonham	Mgmt	For	For		
1.4	Elect Director D. (Don) H. Callahan	Mgmt	For	For		
1.5	Elect Director W. Dave Dowrich	Mgmt	For	For		
1.6	Elect Director Lynn K. Patterson	Mgmt	For	For		
1.7	Elect Director Michael D. Penner	Mgmt	For	For		
1.8	Elect Director Una M. Power	Mgmt	For	For		
1.9	Elect Director Aaron W. Regent	Mgmt	For	For		
1.10	Elect Director Calin Rovinescu	Mgmt	For	For		
1.11	Elect Director L. Scott Thomson	Mgmt	For	For		
1.12	Elect Director Benita M. Warmbold	Mgmt	For	For		
2	Appointment of KPMG LLP as auditors.	Mgmt	For	For		
3	Advisory vote on non-binding resolution on executive compensation approach.	Mgmt	For	For		
4	Shareholder Proposal Regarding Say on Climate	SH	For	Against		
5	Shareholder Proposal Regarding Report on Client Net-Zero Transition Plans	SH	Against	Against		

ROYAL BANK OF CANADA

	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker	
_	04/05/2023	Canada	780087102	Annual/Special	02/07/2023	286,650	RY	_
	Proposal Number Proposal Text		Proponent	Mgmt Rec	Vote Instruction			

1.1	Elect Director M. Bibic	Mgmt	For	For
1.2	Elect Director A.A. Chisholm	Mgmt	For	For
1.3	Elect Director J. Côté	Mgmt	For	For
1.4	Elect Director T.N. Daruvala	Mgmt	For	For
1.5	Elect Director C. Devine	Mgmt	For	For
1.6	Elect Director R.L. Jamieson	Mgmt	For	For
1.7	Elect Director Kevin J. Kelly	Mgmt	For	For
1.8	Elect Director M. Turcke	Mgmt	For	For
1.9	Elect Director T. Vandal	Mgmt	For	For
1.10	Elect Director B.A. van Kralingen	Mgmt	For	For
1.11	Elect Director F. Vettese	Mgmt	For	For
1.12	Elect Director J. Yabuki	Mgmt	For	For
2	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Mgmt	For	For
3	Advisory vote on the Bank's approach to executive compensation	Mgmt	For	For
4	Ordinary resolution to approve an amendment to the Bank's stock option plan to extend the exercise period of stock options that expire during a blackout period or shortly thereafter	Mgmt	For	For
5	Special resolution to approve an amendment to subsection 1.1.2 of by-law three to increase the maximum aggregate consideration limit of first preferred shares and to modify such limit to only include first preferred shares outstanding at any given time	Mgmt	For	For
6	Shareholder Proposal Regarding TCFD Reporting for M&A and Direct Lending		Against	Against
7	Shareholder Proposal Regarding Free, Prior, and Informed Consent	SH	Against	Against
8	Shareholder Proposal Regarding Racial Equity Audit	SH	For	Against
9	Shareholder Proposal Regarding Absolute Greenhouse Gas Reduction Targets	SH	Against	Against
10	Shareholder Proposal Regarding Fossil Fuel Financing Policy	SH	Against	Against
11	Shareholder Proposal Regarding Pay Ratio Disclosure	SH	Against	Against
12	Shareholder Proposal Regarding Say on Climate	SH	For	Against
13	Shareholder Proposal Regarding Reporting Circular Economy Loans	SH	Against	Against

BANK OF MONTREAL

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker	
04/18/2023	Canada	63671101	Annual	2/17/2023	326,015	ВМО	_
Proposal Number Proposal Tex	t	Proponent	Mgmt Rec	Vote Instruction			

1.1	Elect Director Janice M. Babiak	Mgmt	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For
1.3	Elect Director Craig W. Broderick	Mgmt	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For
1.5	Elect Director Stephen Dent	Mgmt	For	For
1.6	Elect Director Christine A. Edwards	Mgmt	For	For
1.7	Elect Director Martin S. Eichenbaum	Mgmt	For	For
1.8	Elect Director David E. Harquail	Mgmt	For	For
1.9	Elect Director Linda S. Huber	Mgmt	For	For
1.10	Elect Director Eric R. La Flèche	Mgmt	For	For
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.12	Elect Director Madhu Ranganathan	Mgmt	For	For
1.13	Elect Director Darryl White	Mgmt	For	For
2	Appointment of Shareholders' Auditors	Mgmt	For	For
3	Advisory vote on the Bank's Approach to Executive Compensation	Mgmt	For	For
4	Shareholder Proposal Regarding Say on Climate	SH	For	Against
5	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	SH	Against	Against
6	Shareholder Proposal Regarding Racial Equity Audit	SH	For	Against

THE TORONTO-DOMINION BANK

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
04/20/2023	Canada	891160509	Annual	02/21/2023	484,925	TD
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Cherie Brant	Mgmt	For	For		
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For		
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For		
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For		
1.5	Elect Director David E. Kepler	Mgmt	For	For		
1.6	Elect Director Brian M. Levitt	Mgmt	For	For		
1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For		
1.8	Elect Director Karen E. Maidment	Mgmt	For	For		
1.9	Elect Director Bharat B. Masrani	Mgmt	For	For		
1.10	Elect Director Claude Mongeau	Mgmt	For	For		
1.11	Elect Director S. Jane Rowe	Mgmt	For	For		
1.12	Elect Director Nancy G. Tower	Mgmt	For	For		

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NATIONAL BANK OF CANADA

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
04/21/2023	Canada	633067103	Annual	02/22/2023	442,985	NTIOF
Dan and Alvantan	Day and Tark	Description	Marret De e	Mata Instruction		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Maryse Bertrand	Mgmt	For	For		
1.2	Elect Director Pierre Blouin	Mgmt	For	For		
1.3	Elect Director Pierre Boivin	Mgmt	For	For		
1.4	Elect Director Yvon Charest	Mgmt	For	For		
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For		
1.6	Elect Director Laurent Ferreira	Mgmt	For	For		
1.7	Elect Director Annick Guérard	Mgmt	For	For		
1.8	Elect Director Karen Kinsley	Mgmt	For	For		
1.9	Elect Director Lynn Loewen	Mgmt	For	For		
1.10	Elect Director Rebecca McKillican	Mgmt	For	For		
1.11	Elect Director Robert Paré	Mgmt	For	For		
1.12	Elect Director Pierre Pomerleau	Mgmt	For	For		
1.13	Elect Director Lino A. Saputo	Mgmt	For	For		
1.14	Elect Director Macky Tall					

2	Advisory resolution to accept the approach taken by the Bank's	Mgmt	For	For
	Board of Directors with respect to executive compensation The text			
	of the resolution is set out in Section 1 of the Management Proxy			
	Circular.			
3	Appointment of Deloitte LLP as	Mgmt	For	For
	independent auditor.	_		
4	Shareholder Proposal Regarding Say on Climate	SH	For	Against

CANADIAN NATIONAL RAILWAY COMPANY

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
04/25/2023	Canada	136375102	Annual	03/03/2023	174,475	CNI
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1A	Election of Director: Shauneen Bruder	Mgmt	For	For		
1B	Election of Director: Jo-ann dePass Olsovsky	Mgmt	For	For		
1C	Election of Director: David Freeman	Mgmt	For	For		
1D	Election of Director: Denise Gray	Mgmt	For	For		
1E	Election of Director: Justin M. Howell	Mgmt	For	For		
1F	Election of Director: Susan C. Jones	Mgmt	For	For		
1G	Election of Director: Robert Knight	Mgmt	For	For		
1H	Election of Director: Michel Letellier	Mgmt	For	For		
11	Election of Director: Margaret A. McKenzie	Mgmt	For	For		
1J	Election of Director: Al Monaco	Mgmt	For	For		
1K	Election of Director: Tracy Robinson	Mgmt	For	For		
2	Appointment of KPMG LLP as Auditors.	Mgmt	For	For		
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.11 of the management information circular.	Mgmt	For	For		
4	Non-Binding Advisory Resolution to accept the Company's Climate Action Plan as disclosed in the management information circular, the full text of which resolution is set out on p.11 of the management information circular.	Mgmt	For	For		

TC ENERGY CORPORATION

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/02/2023	Canada	87807B107	Annual	03/17/2023	771,115	TRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	ELECTION OF DIRECTORS Election of Director: Cheryl F. Campbell	Mgmt	For	For
1B	Election of Director: Michael R. Culbert	Mgmt	For	For
1C	Election of Director: William D. Johnson	Mgmt	For	For
1D	Election of Director: Susan C. Jones	Mgmt	For	For
1E	Election of Director: John E. Lowe	Mgmt	For	For
1F	Election of Director: David MacNaughton	Mgmt	For	For
1G	Election of Director: François L. Poirier	Mgmt	For	For
1H	Election of Director: Una Power	Mgmt	For	For
11	Election of Director: Mary Pat Salomone	Mgmt	For	For
1J	Election of Director: Indira Samarasekera	Mgmt	For	For
1K	Election of Director: Siim A. Vanaselja	Mgmt	For	For
1L	Election of Director: Thierry Vandal	Mgmt	For	For
1M	Election of Director: Dheeraj "D" Verma	Mgmt	For	For
2	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Mgmt	For	For
3	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	Mgmt	For	For

ALLIED PROPERTIES REIT

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/02/2023	Canada	19456102	Annual/Special	03/15/2023	568,665	AP.un
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1A	Election of Trustee - Matthew Andrade	Mgmt				
1B	Election of Trustee - Kay Brekken	Mgmt	For	For		
1C	Election of Trustee - Thomas G. Burns	Mgmt	For	For		
1D	Election of Trustee - Hazel Claxton	Mgmt	For	For		
1E	Election of Trustee - Lois Cormack	Mgmt	For	For		
1F	Election of Trustee - Michael R. Emory	Mgmt	For	For		
1G	Election of Trustee - Antonia Rossi	Mgmt	For	For		
1H	Election of Trustee - Stephen L. Sender	Mgmt	For	For		
11	Election of Trustee - Jennifer A. Tory	Mgmt	For	For		
1J	Election of Trustee - Cecilia C. Williams	Mgmt	For	For		

2	To appoint Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and to authorize the trustees of Allied to fix its remuneration.	Mgmt	For	For
3	To approve the conversion of Allied from a "closed-end" to an "open-end" trust, as more fully described in the accompanying management information circular.	Mgmt		
4	To approve certain amendments to the declaration of trust of Allied, as more fully described in the accompanying management information circular.	Mgmt	For	For
5	To approve the non-binding advisory resolution on the approach to executive compensation, as more fully described in the accompanying management information circular.	Mgmt	Against	For

ENBRIDGE INC.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/03/2023	Canada	29250N105	Annual	03/07/2023	687,530	ENB
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1A	Election of Director: Mayank M. Ashar	Mgmt	For	For		
1B	Election of Director: Gaurdie E. Banister	Mgmt	For	For		
1C	Election of Director: Pamela L. Carter	Mgmt	For	For		
1D	Election of Director: Susan M. Cunningham	Mgmt	For	For		
1E	Election of Director: Gregory L. Ebel	Mgmt	For	For		
1F	Election of Director: Jason B. Few	Mgmt	For	For		
1G	Election of Director: Teresa S. Madden	Mgmt	For	For		
1H	Election of Director: Stephen S. Poloz	Mgmt	For	For		
11	Election of Director: S. Jane Rowe	Mgmt	For	For		
1J	Election of Director: Dan C. Tutcher	Mgmt	For	For		
1K	Election of Director: Steven W. Williams	Mgmt	For	For		
2	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	Mgmt	For	For		
3	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	Mgmt	For	For		
4	Shareholder rights plan Amend, reconfirm and approve Enbridge's shareholder rights plan	Mgmt	For	For		
5	Shareholder Proposal Regarding Lobbying and Political Donations Alignment with Net Zero Goal	SH	Against	Against		
6	Shareholder Proposal Regarding Disclosure of all Scope 3 Emissions	SH	Against	Against		

FORTIS INC.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/04/2023	Canada	349553107	Annual	03/17/2023	552,755	FTS
5	D 17.1					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Tracey C. Ball	Mgmt	For	For		
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For		
1.3	Elect Director Lawrence T. Borgard	Mgmt	For	For		
1.4	Elect Director Maura J. Clark	Mgmt	For	For		
1.5	Elect Director Lisa Crutchfield	Mgmt	For	For		
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For		
1.7	Elect Director Julie A. Dobson	Mgmt	For	For		
1.8	Elect Director Lisa L. Durocher	Mgmt	For	For		
1.9	Elect Director David G. Hutchens	Mgmt	For	For		
1.10	Elect Director Gianna M. Manes	Mgmt	For	For		
1.11	Elect Director Donald R. Marchand	Mgmt	For	For		
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For		
2	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Mgmt	For	For		
3	Approval of the Advisory and Non-Binding Resolution on the Approach to Executive Compensation as described in the Management Information Circular.	Mgmt	For	For		

GILDAN ACTIVEWEAR INC.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/04/2023	Canada	375916103	Annual/Special	06/03/2023	961,510	GIL
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Mgmt	For	For		
2A	Election of Director - Donald C. Berg	Mgmt	For	For		
2B	Election of Director - Maryse Bertrand	Mgmt	For	For		
2C	Election of Director - Dhaval Buch	Mgmt	For	For		
2D	Election of Director - Marc Caira	Mgmt	For	For		

2E	Election of Director - Glenn J. Chamandy	Mgmt	For	For
2F	Election of Director - Shirley E. Cunningham	Mgmt	For	For
2G	Election of Director - Charles M. Herington	Mgmt	For	For
2H	Election of Director - Luc Jobin	Mgmt	For	For
21	Election of Director - Craig A. Leavitt	Mgmt	For	For
2J	Election of Director - Anne Martin-Vachon	Mgmt	For	For
3	Confirming the adoption, ratification and renewal of the Shareholder Rights Plan.	Mgmt	For	For
4	Approving the increase of common shares authorized for issuance under the Corporation's long-term incentive plan by the addition of 1,797,219 common shares, as further described in the accompanying management information circular.	Mgmt	For	For
5	Approving the amendments to the amendment provisions of the Corporation's long-term incentive plan, as further described in the accompanying management information circular.	Mgmt	For	For
6	Approving an advisory resolution on the Corporation's approach to executive compensation.	Mgmt	For	For
7	Shareholder Proposal Regarding Sustainability Linked Credit Facility	SH	Against	Against

PEMBINA PIPELINE CORPORATION

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/05/2023	Canada	706327103	Annual	03/17/2023	807,745	PBA
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For		
1.2	Elect Director J. Scott Burrows	Mgmt	For	For		
1.3	Elect Director Cynthia Carroll	Mgmt	For	For		
1.4	Elect Director Ana Dutra	Mgmt	For	For		
1.5	Elect Director Robert G. Gwin	Mgmt	For	For		
1.6	Elect Director Maureen E. Howe	Mgmt	For	For		
1.7	Elect Director Gordon J. Kerr	Mgmt	For	For		
1.8	Elect Director David M.B. LeGresley	Mgmt	For	For		
1.9	Elect Director Andy J. Mah	Mgmt	For	For		
1.10	Elect Director Leslie A. O'Donoghue	Mgmt	For	For		
1.11	Elect Director Bruce D. Rubin	Mgmt	For	For		
1.12	Elect Director Henry W. Sykes (chair)					

2	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the	Mgmt	For	For
0	Corporation.	NA 1	F	.
3	To accept the approach to executive compensation as disclosed in the accompanying management information circular.	Mgmt	For	For

BOARDWALK REAL ESTATE INVESTMENT TRUST

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/08/2023	Canada	96631106	Annual/Special	03/17/2023	178,575	BOWFF
5 111 1						
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at seven.	Mgmt	For	For		
2.1	Elect Director Mandy Abramsohn	Mgmt	For	For		
2.2	Elect Director Andrea Goertz	Mgmt	For	For		
2.3	Elect Director Gary Goodman	Mgmt	For	For		
2.4	Elect Director Sam Kolias	Mgmt	For	For		
2.5	Elect Director Samantha A. Kolias-Gunn	Mgmt	For	For		
2.6	Elect Director Scott Morrison	Mgmt	For	For		
2.7	Elect Director Brian G. Robinson	Mgmt	For	For		
3	To appoint Deloitte LLP, Chartered Professional Accountants, as auditors of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditors.	Mgmt	For	For		
4	To consider and, if thought appropriate, to approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "Compensation Discussion & Analysis" section of the Circular.	Mgmt	For	For		
5	To approve the issuance of all unallocated deferred units under the deferred unit plan of the Trust.	Mgmt	For	For		

SUNCOR ENERGY INC.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/09/2023	Canada	867224107	Annual	03/14/2023	1,269,190	SU
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1A	Election of Director - Ian R. Ashby	Mgmt	For	For		
1B	Election of Director - Patricia M. Bedient	Mgmt	For	For		

1C	Election of Director - Russell K. Girling	Mgmt	For	For
1D	Election of Director - Jean Paul Gladu	Mgmt	For	For
1E	Election of Director - Dennis M. Houston	Mgmt	For	For
1F	Election of Director - Richard M. Kruger	Mgmt	For	For
1G	Election of Director - Brian P. MacDonald	Mgmt	For	For
1H	Election of Director - Lorraine Mitchelmore	Mgmt	For	For
11	Election of Director - Daniel Romasko	Mgmt	For	For
1J	Election of Director - Christopher R. Seasons	Mgmt	For	For
1K	Election of Director - M. Jacqueline Sheppard	Mgmt	For	For
1L	Election of Director - Eira M. Thomas	Mgmt	For	For
1M	Election of Director - Michael M. Wilson	Mgmt	For	For
2	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Mgmt	For	For
3	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated March 24, 2023.	Mgmt	For	For
4	Shareholder Proposal Regarding CapEx Alignment with GHG Target and Net Zero Pledge	SH	Against	Against

NUTRIEN LTD.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/10/2023	Canada	7077M108	Annual	03/20/2023	222,550	NTR
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1A	Election of Director - Christopher M. Burley	Mgmt	For	For		
1B	Election of Director - Maura J. Clark	Mgmt	For	For		
1C	Election of Director - Russell K. Girling	Mgmt	For	For		
1D	Election of Director - Michael J. Hennigan	Mgmt	For	For		
1E	Election of Director - Miranda C. Hubbs	Mgmt	For	For		
1F	Election of Director - Raj S. Kushwaha	Mgmt	For	For		
1G	Election of Director - Alice D. Laberge	Mgmt	For	For		
1H	Election of Director - Consuelo E. Madere	Mgmt	For	For		
11	Election of Director - Keith G. Martell	Mgmt	For	For		
1J	Election of Director - Aaron W. Regent	Mgmt	For	For		
1K	Election of Director - Ken A. Seitz	Mgmt	For	For		
1L	Election of Director - Nelson L. C. Silva	Mgmt	For	For		
2	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Mgmt	For	For		

3

Mgmt

For

For

MANULIFE FINANCIAL CORPORATION

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/11/2023	Canada	56501R106	Annual	03/15/2023	1,716,710	MFC
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Nicole S. Arnaboldi	Mgmt	For	For		
1.2	Elect Director Guy L.T. Bainbridge	Mgmt	For	For		
1.3	Elect Director Susan F. Dabarno	Mgmt	For	For		
1.4	Elect Director Julie E. Dickson	Mgmt	For	For		
1.5	Elect Director Roy Gori	Mgmt	For	For		
1.6	Elect Director Tsun-yan Hsieh	Mgmt	For	For		
1.7	Elect Director Vanessa Kanu	Mgmt	For	For		
1.8	Elect Director Donald R. Lindsay	Mgmt	For	For		
1.9	Elect Director C. James Prieur	Mgmt	For	For		
1.10	Elect Director Andrea S. Rosen	Mgmt	For	For		
1.11	Elect Director May Tan	Mgmt	For	For		
1.12	Elect Director Leagh E. Turner					
2	Appointment of Ernst & Young LLP as Auditors.	Mgmt	For	For		
3	Advisory resolution accepting approach to executive compensation.	Mgmt	Against	For		

Sun Life Financial Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
5/11/2023	Canada	866796105	Annual	3/17/2022	617,175	SLF
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Deepak Chopra	Mgmt	For	For		
1.2	Elect Director Stephanie L. Coyles	Mgmt	For	For		
1.3	Elect Director Ashok K. Gupta	Mgmt	For	For		
1.4	Elect Director M. Marianne Harris	Mgmt	For	For		
1.5	Elect Director David H. Y. Ho	Mgmt	For	For		
1.6	Elect Director Laurie G. Hylton	Mgmt	For	For		
1.7	Elect Director Helen M. Mallovy Hicks	Mgmt	For	For		

1.8	Elect Director Marie-Lucie Morin	Mgmt	For	For
1.9	Elect Director Joseph M. Natale	Mgmt	For	For
1.10	Elect Director Scott F. Powers	Mgmt	For	For
1.11	Elect Director Kevin D. Strain	Mgmt	For	For
1.12	Elect Director Barbara G. Stymiest	Mgmt	For	For
2	Appointment of Deloitte LLP as Auditor	Mgmt	For	For
3	Non-Binding Advisory Vote on Approach to Executive Compensation	Mgmt	For	For
4	Shareholder Proposal Regarding Report on Health Impacts from Investments in Fossil Fuels	SH	Against	Against

CANADIAN TIRE CORPORATION, LIMITED

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/11/2023	Canada	136681202	Annual	03/23/2023	371,000	CDNAF
5		5				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director Eric T. Anerson	Mgmt	For	For		
1.2	Elect Director Martha G. Billes	Mgmt	For	For		
1.3	Elect Director Owen G Billes	Mgmt	For	For		
1.4	Elect Director Lyne Castonguay	Mgmt	For	For		
1.5	Elect Director David C. Court	Mgmt	For	For		
1.6	Elect Director Cathryn E. Cranston	Mgmt	For	For		
1.7	Elect Director Steve Frazier	Mgmt	For	For		
1.8	Elect Director Greg Hicks	Mgmt	For	For		
1.9	Elect Director Sylvain Leroux	Mgmt	For	For		
1.10	Elect Director Donald A. Murray	Mgmt	For	For		
1.11	Elect Director J. Michael Owens	Mgmt	For	For		
1.12	Elect Director Christine Rupp	Mgmt	For	For		
1.13	Elect Director Soynyanarayan Sampath	Mgmt	For	For		
1.14	Elect Director Norman Jaskolka	Mgmt	Withhold	For		
1.15	Elect Director Nadir Patel	Mgmt	For	For		
1.16	Elect Director Cynthia M. Trudell	Mgmt	For	For		
2	Appointment of Deloitte LLP as Auditor	Mgmt	For	For		

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
05/11/2023	Canada	5823T106	Annual/Special	03/15/2023	136,930	IFCZF
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1A	Election of Director - Charles Brindamour	Mgmt	For	For		
1B	Election of Director - Emmanuel Clarke	Mgmt	For	For		
1C	Election of Director - Janet De Silva	Mgmt	For	For		
1D	Election of Director - Michael Katchen	Mgmt	For	For		
1E	Election of Director - Stephani Kingsmill	Mgmt	For	For		
1F	Election of Director - Jane E. Kinney	Mgmt	For	For		
1G	Election of Director - Robert G. Leary	Mgmt	For	For		
1H	Election of Director - Sylvie Paquette	Mgmt	For	For		
11	Election of Director - Stuart J. Russell	Mgmt	For	For		
1J	Election of Director - Indira V. Samarasekera	Mgmt	For	For		
1K	Election of Director - Frederick Singer	Mgmt	For	For		
1L	Election of Director - Carolyn A. Wilkins	Mgmt	For	For		
1M	Election of Director - William L. Young	Mgmt	For	For		
2	Appointment of Ernst & Young LLP as auditor of the Company.	Mgmt	For	For		
3	Resolution to reconfirm, ratify and reapprove the Amended and Restated Shareholder Rights Plan of Intact Financial Corporation.	Mgmt	For	For		
4	Advisory Resolution to Accept the Approach to Executive Compensation.	Mgmt	For	For		

GRANITE REAL ESTATE INVESTMENT TRUST

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
06/08/2023	Canada	387437114	Annual	04/12/2023	186,866	GRPU
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1A	Election of Trustees of Granite REIT Election of Trustee - Peter Aghar	Mgmt	For	For		
1B	Election of Trustee - Remco Daal	Mgmt	For	For		
1C	Election of Trustee - Kevan Gorrie	Mgmt	For	For		
1D	Election of Trustee - Fern Grodner	Mgmt	For	For		
1E	Election of Trustee - Kelly Marshall	Mgmt	For	For		
1F	Election of Trustee - Al Mawani	Mgmt	For	For		
1G	Election of Trustee - Gerald Miller	Mgmt	For	For		
1H	Election of Trustee - Sheila A. Murray	Mgmt	For	For		
11	Election of Trustee - Emily Pang	Mgmt	For	For		

1J	Election of Trustee - Jennifer Warren	Mgmt	For	For
2A	Election of Directors of Granite REIT Inc. ("Granite GP") Election of Director - Peter Aghar	Mgmt	For	For
2B	Election of Director - Remco Daal	Mgmt	For	For
2C	Election of Director - Kevan Gorrie	Mgmt	For	For
2D	Election of Director - Fern Grodner	Mgmt	For	For
2E	Election of Director - Kelly Marshall	Mgmt	For	For
2F	Election of Director - Al Mawani	Mgmt	For	For
2G	Election of Director - Gerald Miller	Mgmt	For	For
2H	Election of Director - Sheila A. Murray	Mgmt	For	For
21	Election of Director - Emily Pang	Mgmt	For	For
2J	Election of Director - Jennifer Warren	Mgmt	For	For
3	Re-appointment of the Auditor of Granite REIT The re-appointment of Deloitte LLP, as auditor of Granite REIT.	Mgmt	For	For
4	Re-appointment of the Auditor of Granite GP The re-appointment of Deloitte LLP, as auditor of Granite GP and authorize the directors of Granite GP to fix the auditor's remuneration.	Mgmt	For	For
5	Advisory Resolution on Executive Compensation The non-binding advisory resolution on Granite's approach to executive compensation as set out in the Circular.	Mgmt	For	For

CANADIAN PACIFIC KANSAS CITY LIMITED

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Ticker
06/15/2023	Canada	13646K108	Annual	04/24/2023	413,235	CP
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction		
1	Appointment of the Auditor as named in the Proxy Circular.	Mgmt	For	For		
2	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Mgmt	For	For		
3	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Mgmt	For	For		
4A	Election of Director - The Hon. John Baird	Mgmt	For	For		
4B	Election of Director - Isabelle Courville	Mgmt	For	For		
4C	Election of Director - Keith E. Creel	Mgmt	For	For		
4D	Election of Director - Gillian H. Denham	Mgmt	For	For		
4E	Election of Director - Amb. Antonio Garza (Ret.)	Mgmt	For	For		
4F	Election of Director - David Garza-Santos	Mgmt	For	For		
4G	Election of Director - Edward R. Hamberger	Mgmt	For	For		
4H	Election of Director - Janet H. Kennedy	Mgmt	For	For		

41	Election of Director - Henry J. Maier	Mgmt	For	For
4J	Election of Director - Matthew H. Paull	Mgmt	For	For
4K	Election of Director - Jane L. Peverett	Mgmt	For	For
4L	Election of Director - Andrea Robertson	Mgmt	For	For
4M	Election of Director - Gordon T. Trafton	Mgmt	For	For



PICTON MAHONEY ASSET MANAGEMENT PROXY VOTING RECORD



Absolute Software Corporation

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/29/23	05/23/23	Canada	ABST	00386B109	4,700.00	Special
Proposal Text		Proponent	Management Rec	Voted Instruction	_	
Meeting for Holders of Common Shares		Management	_	_		
Approve Acquisition by 1414364 B.C. Ltd.		Management	For	For		
	Advantage Energy Ltd.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/04/23	03/24/23	Canada	AAV	00791P107	15,800.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Fix Number of Directors at Nine		Management	For	For	_	
Elect Director Jill T. Angevine		Management	For	For		
Elect Director Stephen E. Balog		Management	For	For		
Elect Director Michael Belenkie		Management	For	For		
Elect Director Deirdre M. Choate		Management	For	For		
Elect Director Donald M. Clague		Management	For	For		
Elect Director Paul G. Haggis		Management	For	For		
Elect Director Norman W. MacDonald		Management	For	For		
Elect Director Andy J. Mah		Management	For	For		
Elect Director Janine J. McArdle		Management	For	For		
Approve PricewaterhouseCoopers LLP as Auditors	s and Authorize Board to Fix Their Remuneration	Management	For	For		
	Ag Growth International Inc.					
Masting Data		Country	Tieleen	Duiman m. Consunitus ID	Characustad	Masting Tune
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/10/23	03/24/23	Canada	AFN	01181106	1,500.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction	_	
Fix Number of Directors at Ten		Management	For	For		
Elect Director Rohit Bhardwaj		Management	For	For		
Elect Director Anne De Greef-Safft		Management	For	For		
Elect Director Mike Frank		Management	For	For		
Elect Director Janet Giesselman		Management	For	For		
Elect Director Paul Householder		Management	For	For		
Elect Director William (Bill) Lambert		Management	For	For		
Elect Director Bill Maslechko		Management	For	For		
Elect Director Malcolm (Mac) Moore		Management	For	For		
Elect Director Claudia Roessler		Management	For	For		
Elect Director David White		Management	For	For		
Approve Ernst & Young LLP as Auditors and Author	orize Board to Fix Their Remuneration	Management	For	For		
Amend Equity Incentive Award Plan		Management	For	For		
Re-approve Shareholder Rights Plan		Management	For	For		

Management

For

For

Altius Minerals Corporation

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/18/23	03/29/23	Canada	ALS	020936100	3,700.00	Annual/Special
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Nicole Adshead-Bell		Management	For	For	_	
Elect Director John Baker		Management	For	For		
Elect Director Teresa Conway		Management	For	For		
Elect Director Brian Dalton		Management	For	For		
Elect Director Anna El-Erian		Management	For	For		
Elect Director Andre Gaumond		Management	For	For		
Elect Director Roger Lace		Management	For	For		
Elect Director Fredrick Mifflin		Management	For	For		
Elect Director Jamie Strauss		Management	For	For		
Approve Deloitte LLP as Auditors and Author	rize Board to Fix Their Remuneration	Management	For	For		
Re-approve Omnibus Long-Term Incentive I	Plan	Management	For	For		
Advisory Vote on Executive Compensation	Approach	Management	For	For		
Amend By-Law No. 1		Management	For	Against		
·	Approach	•				

Badger Infrastructure Solutions Ltd.

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/04/23	03/27/23	Canada	BDGI	056533102	5.800.00	Annual

Proposal Text	Proponent	Management Rec	Voted Instruction
Elect Director Robert Blackadar	Management	For	For
Elect Director David Bronicheski	Management	For	For
Elect Director Stephanie Cuskley	Management	For	For
Elect Director William (Bill) Derwin	Management	For	For
Elect Director G. Keith Graham	Management	For	For
Elect Director Stephen (Steve) Jones	Management	For	For
Elect Director Mary Jordan	Management	For	For
Elect Director William Lingard	Management	For	For
Elect Director Glen Roane	Management	For	For
Elect Director Patricia (Tribby) Warfield	Management	For	For
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Advisory Vote on Executive Compensation Approach	Management	For	For

Boardwalk Real Estate Investment Trust

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/08/23	03/17/23	Canada	BEI.UN	096631106	7,000.00	Annual/Special

Proposal Text	Proponent	Management Rec	Voted Instruction
Fix Number of Trustees at Seven	Management	For	For

Proposal Text		Proponent	Management Rec	Voted Instruction		
05/10/23	03/24/23	Canada	BYD	103310108	2,300.00	Annual
Meeting Date	Boyd Group Services Inc. Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
			0	3 -		
SP1: Disclosure of Languages Mastered by Dire	ectors	Management	Against	Against		
Shareholder Proposal		Management				
Advisory Vote on Executive Compensation App	proach	Management	For	For		
Ratify Ernst & Young LLP as Auditors		Management	For	For		
Elect Director Antony N. Tyler		Management	For	For		
Elect Director Fric Sprunk		Management	For	For		
Elect Director Melinda Rogers-Hixon		Management	For	For		
Elect Director Douglas R. Oberhelman		Management	For	For		
Elect Director Eric Martel		Management	For	For		
Elect Director Diane Glard Elect Director Anthony R. Graham		Management	For	For		
Elect Director Ji-Xun Foo Elect Director Diane Giard		Management	For	For		
Elect Director Diane Fontaine Elect Director Ji-Xun Foo		Management Management	For For	For For		
Elect Director Rose Damen		Management	For	For		
Elect Director Charles Bombardier		Management	For	For		
Elect Director Joanne Bissonnette		Management	For	For		
Elect Director Pierre Beaudoin		Management	For	For		
Meetings for Class A Multiple Voting and Class	B Subordinate voting Shareholders	Management	F	F		
Proposal Text	D. Coh and and a Making Changle alida as	Proponent	Management Rec	Voted Instruction	_	
04,27,23	65/00/25	Canada	555.5	037731001	1,700.00	Ailliaai
Meeting Date 04/27/23	Record Date 03/06/23	Country Canada	Ticker BBD.B	Primary Security ID 097751861	Shares voted 1,700.00	Meeting Type Annual
Marking Date	Bombardier Inc.	Country	Tielen	Daine and Consults ID	Chanasanatad	Marking Ton
Re-approve Deferred Unit Plan	nodeli	Management	For	For		
Advisory Vote on Executive Compensation App		Management	For	For		
Approve Deloitte LLP as Auditors and Authorize	a Tructees to Fix Their Remuneration	Management	For	For		
Elect Trustee Scott Morrison Elect Trustee Brian G. Robinson		Management	For	For		
Elect Trustee Scott Morrison		Management	For	For		
Elect Trustee Samantha A. Kolias-Gunn		Management	For	For		
Elect Trustee Gary Goodman Elect Trustee Sam Kolias		Management Management	For For	For For		
Elect Trustee Andrea Goertz		Management	For	For		

Management

Management

Management

Management

Management

Management

For

Elect Director David Brown

Elect Director Brock Bulbuck

Elect Director Robert Espey

Elect Director Robert Gross

Elect Director Christine Feuell

Elect Director John Hartmann

Elect Director Violet Konkle		Management	For	For		
Elect Director Timothy O'Day		Management	For	For		
Elect Director William Onuwa		Management	For	For		
Elect Director Sally Savoia		Management	For	For		
Approve Deloitte LLP as Auditors and Aut	horize Board to Fix Their Remuneration	Management	For	For		
Advisory Vote on Executive Compensation	n Approach	Management	For	For		
Fix Number of Directors at Ten		Management	For	For		
	BRP Inc.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/01/23	04/19/23	Canada	DOO	05577W200	1,300.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Meeting for Holder of Subordinate Voting	g and Multiple Voting Shares	Management	<u> </u>		-	
Elect Director Elaine Beaudoin		Management	For	For		
Elect Director Pierre Beaudoin		Management	For	Against		
Elect Director Joshua Bekenstein		Management	For	Against		
Elect Director Jose Boisjoli		Management	For	For		
Elect Director Charles Bombardier		Management	For	For		
Elect Director Ernesto M. Hernandez		Management	For	For		
Elect Director Katherine Kountze		Management	For	For		
Elect Director Estelle Metayer		Management	For	For		
Elect Director Nicholas Nomicos		Management	For	For		
Elect Director Edward Philip		Management	For	For		
Elect Director Michael Ross		Management	For	For		
Elect Director Barbara Samardzich		Management	For	For		
Ratify Deloitte LLP as Auditor		Management	For	For		
Advisory Vote on Executive Compensation	n Approach	Management	For	For		
	Canadian Western Bank					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
04/06/23	02/07/23	Canada	CWB	13677F101	6,600.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Andrew J. Bibby		Management	For	For	_	
Elect Director Marie Y. Delorme		Management	For	For		
Elect Director Maria Filippelli		Management	For	For		
Elect Director Christopher H. Fowler		Management	For	For		
Elect Director Linda M.O. Hohol		Management	For	For		
Elect Director E. Gay Mitchell		Management	For	For		
Elect Director Sarah A. Morgan-Silvester		Management	For	For		
Elect Director Margaret J. Mulligan		Management	For	For		
51 . 61			_	_		

Management

Management

Management

Management

For

For

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For

For

For

For

For

Elect Director Irfhan A. Rawji

Ratify KPMG LLP as Auditors

Advisory Vote on Executive Compensation Approach

Elect Director Ian M. Reid

Canfor Corporation

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/03/23	03/13/23	Canada	CFP	137576104	2,300.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Fix Number of Directors at Thirteen		Management	For	For	=	
Elect Director John R. Baird		Management	For	For		
Elect Director Ryan Barrington-Foote		Management	For	For		
Elect Director Glen D. Clark		Management	For	Withhold		
Elect Director Santhe Dahl		Management	For	For		
Elect Director Dieter W. Jentsch		Management	For	For		
Elect Director Donald B. Kayne		Management	For	For		
Elect Director Conrad A. Pinette		Management	For	For		
Elect Director M. Dallas H. Ross		Management	For	For		
Elect Director Ross S. Smith		Management	For	For		
Elect Director Frederick T. Stimpson, III		Management	For	For		
Elect Director William W. Stinson		Management	For	Withhold		
Elect Director Sandra Stuart		Management	For	For		
Elect Director Dianne L. Watts		Management	For	For		
Ratify KPMG LLP as Auditors		Management	For	For		
	Cargojet Inc.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
04/11/23	02/14/23	Canada	CJT	14179V503	2,000.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Ajay Virmani		Management	For	For	-	
Elect Director Arlene Dickinson		Management	For	For		
Elect Director Mary Traversy		Management	For	For		
Elect Director Paul Godfrey						
		Management	For	For		
,		Management Management	For For	For For		
Elect Director John Webster	itors and Authorize Board to Fix Their Remuneration	Management	For	For		
Elect Director John Webster Approve PricewaterhouseCoopers LLP as Audi The Undersigned Certifies The Shares Represe	itors and Authorize Board to Fix Their Remuneration ented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non- rvice, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To	=				
Elect Director John Webster Approve PricewaterhouseCoopers LLP as Audi The Undersigned Certifies The Shares Represe Canadian Holder Authorized To Provide Air Se	ented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-	Management Management	For For	For For		
Elect Director John Webster Approve PricewaterhouseCoopers LLP as Audi The Undersigned Certifies The Shares Represe Canadian Holder Authorized To Provide Air Se	ented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-rvice, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To	Management Management	For For	For For	Shares voted	Meeting Type
Elect Director John Webster Approve PricewaterhouseCoopers LLP as Audi The Undersigned Certifies The Shares Represe Canadian Holder Authorized To Provide Air Se Provide Air Service.	ented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-rvice, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Celestica Inc.	Management Management Management	For For None	For For	Shares voted 24,500.00	Meeting Type Annual
Elect Director John Webster Approve PricewaterhouseCoopers LLP as Audi The Undersigned Certifies The Shares Represe Canadian Holder Authorized To Provide Air Se Provide Air Service. Meeting Date	ented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-rvice, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Celestica Inc. Record Date	Management Management Management Country	For For None Ticker	For For For Primary Security ID		
Elect Director John Webster Approve PricewaterhouseCoopers LLP as Audi The Undersigned Certifies The Shares Represe Canadian Holder Authorized To Provide Air Se Provide Air Service. Meeting Date 04/27/23 Proposal Text	ented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-rvice, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Celestica Inc. Record Date 03/10/23	Management Management Management Country Canada	For For None Ticker CLS	For For For Primary Security ID 15101Q108		
Elect Director John Webster Approve PricewaterhouseCoopers LLP as Audi The Undersigned Certifies The Shares Represe Canadian Holder Authorized To Provide Air Se Provide Air Service. Meeting Date 04/27/23	ented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-rvice, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Celestica Inc. Record Date 03/10/23	Management Management Management Country Canada Proponent	For For None Ticker CLS	For For For Primary Security ID 15101Q108		

Meeting Date	Record Date	Country	Ticker	Primary Security IF
	Centerra Gold Inc.			
Advisory Vote on Executive Compensation	Approach	Management	For	For
Authorize Board to Fix Remuneration of Au	ditors	Management	For	For
Ratify KPMG LLP as Auditors		Management	For	For
Elect Director Michael M. Wilson		Management	For	For
Elect Director Tawfiq Popatia		Management	For	For
Elect Director Luis A. Mueller		Management	For	For
Elect Director Robert A. Mionis		Management	For	For
Elect Director Laurette T. Koellner		Management	For	For
Elect Director Jill Kale		Management	For	For
Elect Director Daniel P. DiMaggio		Management	For	For
Elect Director Francoise Colpron		Management	For	For

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/09/23	03/24/23	Canada	CG	152006102	2,600.00	Annual/Special

Proposal Text	Proponent	Management Rec	Voted Instruction
Elect Director Richard W. Connor	Management	For	For
Elect Director Wendy Kei	Management	For	For
Elect Director Michael S. Parrett	Management	For	For
Elect Director Jacques Perron	Management	For	For
Elect Director Sheryl K. Pressler	Management	For	For
Elect Director Paul Tomory	Management	For	For
Elect Director Paul N. Wright	Management	For	For
Elect Director Susan L. Yurkovich	Management	For	For
Approve KPMG LLP Auditors as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Approve Omnibus Incentive Plan	Management	For	For
Advisory Vote on Executive Compensation Approach	Management	For	For

Chorus Aviation Inc.

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/09/23	03/24/23	Canada	CHR	17040T300	8,200.00	Annual

Proposal Text	Proponent	Management Rec	Voted Instruction
Elect Director Colin Copp	Management	For	For
Elect Director Karen Cramm	Management	For	For
Elect Director Gail Hamilton	Management	For	For
Elect Director R Stephen Hannahs	Management	For	For
Elect Director Alan Jenkins	Management	For	For
Elect Director Amos Kazzaz	Management	For	For
Elect Director David Levenson	Management	For	For
Elect Director Marie-Lucie Morin	Management	For	For
Elect Director Paul Rivett	Management	For	For
Elect Director Frank Yu	Management	For	For
Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
Approve Shareholder Rights Plan	Management	For	For

Advisory Vote on Executive Compensation App	•	Management	For	For		
Provide Air Service. The Undersigned Certifies that Shares Owned and Controlled, Including Shares Held by Persons in Affiliation with the		Management	None	For		
		Management	None	Against		
	Colliers International Group Inc.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Typ
04/05/23	03/03/23	Canada	CIGI	194693107	1,900.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Peter F. Cohen		Management	For	For	-	
Elect Director John (Jack) P. Curtin, Jr.		Management	For	For		
Elect Director Christopher Galvin		Management	For	For		
Elect Director P. Jane Gavan		Management	For	Withhold		
Elect Director Stephen J. Harper		Management	For	For		
Elect Director Jay S. Hennick		Management	For	For		
Elect Director Katherine M. Lee		Management	For	For		
Elect Director Poonam Puri		Management	For	For		
Elect Director Benjamin F. Stein		Management	For	For		
Elect Director L. Frederick Sutherland		Management	For	For		
	itors and Authorize Board to Fix Their Remuneration	Management	For	For		
Advisory Vote on Executive Compensation App		Management	For	Against		
,		· ·		, and the second		
	Crombie Real Estate Investment Trust					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Typ
05/11/23	03/14/23	Canada	CRR.UN	227107109	13,800.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction	_	
Elect Trustee Paul V. Beesley		Management	For	For	_	
Elect Trustee Jane Craighead		Management	For	For		
Elect Trustee Mark Holly		Management	For	For		
Elect Trustee J. Michael Knowlton		Management	For	For		
Elect Trustee Jason P. Shannon		Management	For	For		
Elect Trustee Michael Waters		Management	For	For		
Elect Trustee Karen Weaver		Management	For	For		
Ratify PricewaterhouseCoopers LLP as Auditor	rs	Management	For	For		
Authorize Trustees to Fix Remuneration of Au	ditors	Management	For	For		
Advisory Vote on Executive Compensation App	proach	Management	For	For		
	Dream Unlimited Corp.					
	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Typ
Meeting Date	necora Bate	Country	1101101			0 /1

Proposal Text		Proponent	Management Rec	Voted Instruction	
Meeting for Holders of Class A Subordinate Voting	g Shares and Class B Common Shares	Management	<u> </u>		•
Elect Director Michael Cooper		Management	For	For	
Elect Director James Eaton		Management	For	For	
Elect Director Joanne Ferstman		Management	For	For	
Elect Director Richard Gateman		Management	For	For	
Elect Director P. Jane Gavan		Management	For	For	
Elect Director Duncan Jackman		Management	For	Withhold	
lect Director Jennifer Lee Koss		Management	For	For	
Elect Director Vincenza Sera		Management	For	For	
Approve PricewaterhouseCoopers LLP as Auditors	s and Authorize Board to Fix Their Remuneration	Management	For	For	
Amend Performance Share Unit Plan		Management	For	For	
Amend Restricted Share Unit Plan		Management	For	Against	
Amend Deferred Share Incentive Plan		Management	For	Against	
	Element Fleet Management Corp.				
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares vote
05/10/23	03/15/23	Canada	EFN	286181201	34,000

Proposal Text	Proponent	Management Rec	Voted Instruction
Elect Director David F. Denison	Management	For	For
Elect Director Virginia Addicott	Management	For	For
Elect Director Laura Dottori-Attanasio	Management	For	For
Elect Director G. Keith Graham	Management	For	For
Elect Director Joan Lamm-Tennant	Management	For	For
Elect Director Rubin J. McDougal	Management	For	For
Elect Director Andrew Clarke	Management	For	For
Elect Director Andrea Rosen	Management	For	For
Elect Director Arielle Meloul-Wechsler	Management	For	For
Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Advisory Vote on Executive Compensation Approach	Management	For	For

Endeavour Mining Plc

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/11/23	05/09/23	United Kingdom	EDV	G3042J105	11,900.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction	_	
Accept Financial Statements and Statutor	ry Reports	Management	For	For	_	

Meeting Type

Annual

Froposal text	Proponent	Management Nec	voteu mstruction
Accept Financial Statements and Statutory Reports	Management	For	For
Re-elect Alison Baker as Director	Management	For	For
Re-elect Ian Cockerill as Director	Management	For	For
Re-elect Livia Mahler as Director	Management	For	For
Re-elect Sebastien de Montessus as Director	Management	For	For
Re-elect Naguib Sawiris as Director	Management	For	For
Re-elect Srinivasan Venkatakrishnan as Director	Management	For	For
Re-elect Tertius Zongo as Director	Management	For	For

Elect Sakhila Mirza as Director	Management	For	For
Elect Patrick Bouisset as Director	Management	For	For
Reappoint BDO LLP as Auditors	Management	For	For
Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
Amend Remuneration Policy	Management	For	For
Approve Remuneration Report	Management	For	For
Authorise Issue of Equity	Management	For	For
Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
Authorise Market Purchase of Ordinary Shares	Management	For	For
Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

Enerplus Corporation

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/04/23	03/17/23	Canada	FRF	292766102	10 900 00	Annual

Proposal Text	Proponent	Management Rec	Voted Instruction
Elect Director Hilary A. Foulkes	Management	For	For
Elect Director Sherri A. Brillon	Management	For	For
Elect Director Judith D. Buie	Management	For	For
Elect Director Karen E. Clarke-Whistler	Management	For	For
Elect Director lan C. Dundas	Management	For	For
Elect Director Mark A. Houser	Management	For	For
Elect Director Jeffery W. Sheets	Management	For	For
Elect Director Sheldon B. Steeves	Management	For	For
Ratify KPMG LLP as Auditors	Management	For	For
Re-approve Share Award Incentive Plan	Management	For	For
Advisory Vote on Executive Compensation Approach	Management	For	For

Exro Technologies Inc.

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/30/23	05/23/23	Canada	EXRO	30222R109	20,500.00	Annual/Special

Proposal Text	Proponent	Management Rec	Voted Instruction
Fix Number of Directors at Six	Management	For	For
Elect Director Rodney Copes	Management	For	For
Elect Director Terence Johnsson	Management	For	For
Elect Director Sue Ozdemir	Management	For	For
Elect Director Aleksandra Miziolek	Management	For	For
Elect Director Anita Ganti	Management	For	For
Elect Director Frank Simpkins	Management	For	For
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Approve Omnibus Long-Term Incentive Plan	Management	For	Against
Approve Omnibus Incentive Plan Grants	Management	For	Against
Approve Advance Notice Requirement	Management	For	Against

Filo Mining Corp.

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/23/23	05/09/23	Canada	FIL	31730E101	1,000.00	Annual/Specia
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Adam I. Lundin		Management	For	Against	-	
Elect Director James Beck		Management	For	Against		
Elect Director Wojtek A. Wodzicki		Management	For	Against		
Elect Director Erin Johnston		Management	For	For		
Elect Director Carmel Daniele		Management	For	For		
Elect Director William A.W. Lundin		Management	For	Against		
Elect Director Ron Hochstein		Management	For	Against		
Elect Director Joyce Ngo		Management	For	For		
Elect Director Peter J. O'Callaghan		Management	For	For		
Approve PricewaterhouseCoopers LLP as	Auditors and Authorize Board to Fix Their Remuneration	Management	For	For		
Change Company Name to Filo Corp.		Management	For	For		
	Freehold Royalties Ltd.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/10/23	03/22/23	Canada	FRU	356500108	24,800.00	Annual
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Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Sylvia K. Barnes		Management	For	For	-	
Elect Director Gary R. Bugeaud		Management	For	For		
Elect Director Peter T. Harrison		Management	For	For		
Elect Director Maureen E. Howe		Management	For	For		
Elect Director J. Douglas Kay		Management	For	For		
Elect Director Valerie A. Mitchell		Management	For	For		
Elect Director Marvin F. Romanow		Management	For	For		
Elect Director David M. Spyker		Management	For	For		
Elect Director Aidan M. Walsh		Management	For	For		
Ratify KPMG LLP as Auditors		Management	For	For		
Advisory Vote on Executive Compensatio	n Approach	Management	For	For		
	GoGold Resources Inc.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
03/23/23	02/21/23	Canada	GGD	38045Y102	14,200.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director John Turner		Management	For	For	-	
Elect Director Karen Flores		Management	For	For		
Elect Director Phillip Gaunce		Management	For	For		
•		Management	For	For		
Elect Director George Waye		ivianagement				
Elect Director George Waye Elect Director Terrence R. Cooper		Management	For	Against		

Granite Real Estate Investment Trust

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/08/23	04/12/23	Canada	GRT.UN	387437114	3,200.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Election of Trustees of Granite REIT		Management				
Elect Trustee Peter Aghar		Management	For	For		
Elect Trustee Remco Daal		Management	For	For		
Elect Trustee Kevan Gorrie		Management	For	For		
Elect Trustee Fern Grodner		Management	For	For		
Elect Trustee Kelly Marshall		Management	For	For		
Elect Trustee Al Mawani		Management	For	For		
Elect Trustee Gerald Miller		Management	For	For		
Elect Trustee Sheila A. Murray		Management	For	For		
Elect Trustee Emily Pang		Management	For	For		
Elect Trustee Jennifer Warren		Management	For	For		
Election of Directors of Granite GP		Management				
Elect Director Peter Aghar		Management	For	For		
Elect Director Remco Daal		Management	For	For		
Elect Director Kevan Gorrie		Management	For	For		
Elect Director Fern Grodner		Management	For	For		
Elect Director Kelly Marshall		Management	For	For		
Elect Director Al Mawani		Management	For	For		
Elect Director Gerald Miller		Management	For	For		
Elect Director Sheila A. Murray		Management	For	For		
Elect Director Emily Pang		Management	For	For		
Elect Director Jennifer Warren		Management	For	For		
Ratify Deloitte LLP as Auditors of Granite REIT		Management	For	For		
Approve Deloitte LLP as Auditors of Granite GP a	and Authorize Board to Fix Their Remuneration	Management	For	For		
Advisory Vote on Executive Compensation Appro	pach	Management	For	For		
	Hudbay Minerals Inc.					

Hudbay Milnerals Inc.

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/10/23	03/21/23	Canada	НВМ	443628102	28,000.00	Annual/Special
			_			

Proposal Text	Proponent	Management Rec	Voted Instruction
Elect Director Carol T. Banducci	Management	For	For
Elect Director Igor A. Gonzales	Management	For	For
Elect Director Sarah B. Kavanagh	Management	For	For
Elect Director Carin S. Knickel	Management	For	For
Elect Director Peter Kukielski	Management	For	For
Elect Director Stephen A. Lang	Management	For	For
Elect Director George E. Lafond	Management	For	For
Elect Director Daniel Muniz Quintanilla	Management	For	For

			_	_		
Elect Director Colin Osborne		Management	For	For		
Elect Director David S. Smith	LAND TO BE THE BOOK	Management	For	For		
	d Authorize Board to Fix Their Remuneration	Management	For	For		
Advisory Vote on Executive Comper	isation Approach	Management	For	For		
	Hudbay Minerals Inc.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/13/23	04/28/23	Canada	НВМ	443628102	25,100.00	Special
Proposal Text		Proponent	Management Rec	Voted Instruction		
Approve Acquisition of Copper Mou	untain Mining Corporation	Management	For	For	-	
	InterRent Real Estate Investment Trust					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/12/23	05/05/23	Canada	IIP.UN	46071W205	14,300.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Trustee Paul Amirault		Management	For	For	•	
Elect Trustee Brad Cutsey		Management	For	For		
Elect Trustee Jean-Louis Bellemare		Management	For	For		
Elect Trustee Judy Hendriks		Management	For	For		
Elect Trustee John Jussup		Management	For	For		
Elect Trustee Ronald Leslie		Management	For	For		
Elect Trustee Michael McGahan		Management	For	For		
Elect Trustee Meghann O'Hara-Frase	er	Management	For	For		
Elect Trustee Cheryl Pangborn		Management	For	For		
Elect Paul Amirault, Jean-Louis Belle Meghann O'Hara, and Cheryl Pangb	emare, Brad Cutsey, Judy Hendriks, John Jussup, Ronald Leslie, Michael McGahan, Jorn as Trustees of InterRent Trust	Management	For	For		
Elect Brad Cutsey, Michael McGahai	n, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Management	For	For		
Approve RSM Canada LLP as Audito	rs and Authorize Board to Fix Their Remuneration	Management	For	For		
	K92 Mining Inc.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/29/23	05/19/23	Canada	KNT	499113108	30,000.00	Annual/Special
Proposal Text		Proponent	Management Rec	Voted Instruction		
Fix Number of Directors at Seven		Management	For	For	-	
Elect Director Mark Eaton		Management	For	For		
Elect Director Anne E. Giardini		Management	For	For		
Elect Director Saurabh Handa		Management	For	For		
Elect Director Cyndi Laval		Management	For	For		
Elect Director Nan Lee		Management	For	For		
Elect Director John D. Lewins		Management	For	For		
Elect Director Graham Wheelock		Management	For	For		
Approve PricewaterhouseCoopers L	LP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For		

Advisory Vote on Executive Compensation Approach Meeting Date 06/22/23 Proposal Text Elect Director Peter Goudie Elect Director Scott M. Hand Elect Director Paul Huet	Karora Resources Inc. Record Date 05/18/23	Country Canada Proponent Management Management Management	For Ticker KRR Management Rec	Primary Security ID 48575L206 Voted Instruction	Shares voted 21,900.00	Meeting Type Annual
06/22/23 Proposal Text Elect Director Peter Goudie Elect Director Scott M. Hand	Record Date	Canada Proponent Management	KRR Management Rec	48575L206		
06/22/23 Proposal Text Elect Director Peter Goudie Elect Director Scott M. Hand	Record Date	Canada Proponent Management	KRR Management Rec	48575L206		
06/22/23 Proposal Text Elect Director Peter Goudie Elect Director Scott M. Hand		Canada Proponent Management	KRR Management Rec	48575L206		
Proposal Text Elect Director Peter Goudie Elect Director Scott M. Hand	05/18/23	Proponent Management	Management Rec		21,900.00	Annual
Elect Director Peter Goudie Elect Director Scott M. Hand		Management		Voted Instruction		
Elect Director Scott M. Hand						
		Management	For	For	_	
Flect Director Paul Huet		ivialiageillelli	For	For		
LIEU DITECTO FAULTUEL		Management	For	For		
Elect Director Shirley In't Veld		Management	For	For		
Elect Director Meri Verli		Management	For	For		
Elect Director Chad Williams		Management	For	For		
Approve PricewaterhouseCoopers LLP as Auditors and Author	ize Board to Fix Their Remuneration	Management	For	For		
	kneat.com, Inc.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/23/23	04/18/23	Canada	KSI	498824101	42,000.00	Annual/Special
03/23/23	04/10/23	Canada	KSI	430024101	42,000.00	Aimuai/Speciai
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Ian Ainsworth		Management	For	For	-	
Elect Director Kevin Fitzgerald		Management	For	For		
Elect Director Edmund Ryan		Management	For	For		
Elect Director Wade K. Dawe		Management	For	For		
Elect Director Nutan Behki		Management	For	For		
Elect Director Carol Leaman		Management	For	For		
Approve KPMG LLP as Auditors and Authorize Board to Fix The	eir Remuneration	Management	For	For		
Amend Omnibus Equity Incentive Plan		Management	For	Against		
	Magnet Forensics Inc.					
Marking Date		Carreton	Tieleen	Daines and Committee ID	Chamananatad	MarkingTon
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
03/23/23	02/16/23	Canada	MAGT	55940P101	3,371.00	Proxy Contest
Proposal Text		Proponent	Management Rec	Voted Instruction	-	
Management Proxy		Management				
Meeting for Subordinate Voting and Multiple Voting Sharehold	ders	Management				
Approve Acquisition by Morpheus Purchaser Inc.		Management	For	For		
Dissident Proxy (Gold Proxy Card)		Management				
Meeting for Subordinate Voting and Multiple Voting Sharehold	ders	Management				
Approve Merger Agreement		Management	Against	Do Not Vote		
	Marathon Gold Corporation					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
		200,		, 2000, 10		

Elect Director Decide Matchail Elect Director Collage H. Bache	06/07/23	04/28/23	Canada	MOZ	56580Q102	20,400.00	Annual/Special
Blect Director Douglas H. Bache Management For Against Flect Director Carbon Declared Management For For For For For Elect Director Teacher (Direct Carbon Pachew Management For For For For For Elect Director Julian B. Kemp Management For For For For Elect Director Julian B. Kemp Management For	Proposal Text		Proponent	Management Rec	Voted Instruction	_	
Elect Director Foodrage Detrev Cowans Management For	Elect Director Peter MacPhail		Management	For	For		
Elect Director Foodora Dechev Management For F	Elect Director Douglas H. Bache		Management	For	Against		
Elect Director James (Jim) K. Gowans Elect Director James (Jim) K. Gowans Elect Director Mathew L. Mauson Elect Director James (K. A. Sarir Earli Pirewater-houseCoopers LIP as Auditors Management for For Amend Stack Option Plan Amend Equity-Based Share Unit Plan Amend Equity-Based Share Unit Plan Agricor Shareholder Rights Plan MEG Energy Corp. MEG Energy Corp. MEG Energy Corp. Meeting Date Record Date Country From Management For For SO/2/23 03/15	Elect Director Cathy M. Bennett		Management	For	For		
Elect Director Author B. Kemp Management For F	Elect Director Teodora Dechev		Management	For	For		
Elect Director Matthew L. Minason Elect Director Janke A. Sairis Management For For For Amend Stock Opinor Plan Am	Elect Director James (Jim) K. Gowans		Management	For	For		
Elect Director Janice A. Stair's Aangement Sarkly FreewartenbuseCoopers LLP as Auditors Annead Stock Option Plan Amend Stock O	Elect Director Julian B. Kemp		Management	For	Against		
Radify PricewaterhouseCoopers LP as Auditors Amend Stock Ogtion Plan Amend Stock Ogtion Amend Stock Ogti	Elect Director Matthew L. Manson		Management	For	For		
Amend Squity-Based Share Unit Plan Amend Equity-Based Share Unit Plan MEG Energy Corp. Meeting Date Record Date Record Date OS/01/23 03/15/23 03/15/23 Canada MEG S52704108 15,500.0 Amual Proposal Text Proposal Text Management For	Elect Director Janice A. Stairs		Management	For	For		
Amend Equity-Based Share Unit Plan Approve Shareholder Rights Plan MEG Energy Corp. Meeting Date Record Date Rec	Ratify PricewaterhouseCoopers LLP as Audit	ors	Management	For	For		
MEG Energy Corp. Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/01/23 03/15/23 Canada MEG 552704108 15,500.00 Annual Proposal Text Text Proposal Text Text Proposal Text Proposal Text Proposal Text Proposal Text Proposal Text Proposal Text	Amend Stock Option Plan		Management	For	For		
MEG Energy Corp. Meeting Date Record Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/01/23 03/15/23 Canada MEG 552704108 15,500.00 Annual Proposal Text Proposal Text Proposed Management For For Elect Director Ian D. Bruce Elect Director Derew W. Evans For For For Elect Director Developed Management For For For Elect Director Susan M. MacKenzie Management For For For Elect Director Susan M. MacKenzie Management For For For Elect Director James D. McGrafand Management For	Amend Equity-Based Share Unit Plan		Management	For	For		
Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/01/23 03/15/23 Canada MEG 552704108 15,500.00 Annual Proposal Text	Approve Shareholder Rights Plan		=	For	For		
Proposal Text Proponent Management Rec Voted Instruction Elect Director Ian D. Bruce Management For		MEG Energy Corp.					
Proposal Text Proposet Management For For For Elect Director Ian D. Bruce Management For For For Elect Director Gray A. Bosgoed Management For For Elect Director Robert B. Hodgins Management For For Elect Director Say M. MacKenize Management For For Elect Director Say M. MacKenize Management For For Elect Director Jam S. M. MacKenize Management For For Elect Director Jam S. M. MacKenize Management For For Elect Director Jam S. M. MacKenize Management For For Elect Director Jam S. M. MacKenize Management For For Elect Director Jam S. M. Mackenize Management For For For Elect Director Jam S. M. Management For For For Elect Director Jam S. M. Management For For For Management For For For Management For For For Seaphore School Management For For For Seaphore Manag	Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
Elect Director Ian D. Bruce Management For For	05/01/23	03/15/23	Canada	MEG	552704108	15,500.00	Annual
Elect Director Derek W. Evans Management For Fo	Proposal Text		Proponent	Management Rec	Voted Instruction	_	
Elect Director Gary A. Bosgoed Management For For Elect Director Robert B. Hodgins Management For For Elect Director Robert B. Hodgins Management For For Elect Director Susan M. MacKenzie Management For For Elect Director Susan M. MacKenzie Management For For Elect Director Juna J. McCaig Management For For Elect Director Jamas D. McFarland Management For For Elect Director Jamas D. McGruen Management For For Elect Director Jama J. McQueen Management Management For For Approve PricewaterhouseCoopers LIP as Auditors and Authorize Board to Fix Their Remuneration Management Management For For For Advisory Vote on Executive Compensation Approach Minto Apartment Real Estate Investment Trust Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/09/23 03/15/23 Canada Mi.UN 60448E103 6,200.00 Annual Proposal Text Elect Trustee Roger Greenberg Elect Trustee Heather Kirk Management For For Elect Trustee Jalan Kimberley Management For For Elect Trustee Jalan Kimberley Management For For Elect Trustee Jalan Kimberley Elect Trustee Jacan Lempert Elect Trustee Jacan Management For For Elect Trustee Jacan Lempert Elect Trustee Jacan Lempert Elect Trustee Jacan Lempert Elect Trustee Jacan Management For For Elect Trustee Jacan Lempert Elect Trustee Jacan Management For For Elect Trustee Jacan Lempert El	Elect Director Ian D. Bruce		Management	For	For		
Elect Director Robert B. Hodgins Elect Director Kim Lynch Proctor Management For For Elect Director Kim Lynch Proctor Management For For Elect Director Jeffrey J. McCaig Management For For Elect Director Jeffrey J. McCaig Management For For Elect Director Jeffrey J. McCaig Management For For Elect Director James D. McFarland Elect Director Diana J. McQuee Management For For Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Management For For Re-approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach Minto Apartment Real Estate Investment Trust Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/09/23 03/15/23 Canada MI.UN 60448E103 6,200.00 Annual Proposal Text Proponent Management For For Elect Trustee Roger Greenberg Elect Trustee Heather Kirk Management For For Elect Trustee Heather Kirk Management For For Elect Trustee Jo-Ann Lempert Elect Trustee Joann Lempe	Elect Director Derek W. Evans		Management	For	For		
Elect Director Kim Lynch Proctor Elect Director Susan M. MacKenzie Management For For Elect Director Susan M. MacKenzie Management For For Elect Director James D. McCaig Elect Director James D. McGarland Management For For Elect Director James D. McGarland Management For For Elect Director Diana J. McQueen Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their Remuneration Management Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their Remuneration Management For For For Minto Apartment Real Estate Investment Trust Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/09/23 03/15/23 Canada Mi.UN 60448E103 6,200.00 Annual Proposal Text Elect Trustee Roger Greenberg Elect Trustee Allan Kimberley Management For For Elect Trustee Heather Kirk Management For For Elect Trustee Lonathan Li Elect Trustee Jacqueline Moss Management For For Elect Trustee Jacqueline Moss	Elect Director Gary A. Bosgoed		Management	For	For		
Elect Director Susan M. MacKenzie Elect Director Jeffrey J. McCaig Management For For Elect Director James D. McFarland Management For For Elect Director James D. McFarland Elect Director James D. McGueen Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Management Re-approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach Minto Apartment Real Estate Investment Trust Meeting Date Record Date O5/09/23 O3/15/23 Canada MI.UN For For Elect Trustee Roger Greenberg Elect Trustee Roger Greenberg Elect Trustee Jo-Ann Lempert Elect Trustee Jo-Queline Moss Management For	Elect Director Robert B. Hodgins		Management	For	For		
Elect Director Jeffrey J. McCaig Elect Director James D. McFarland Elect Director James D. McFarland Elect Director James D. McGayen Elect Director Diana J. McQueen Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Re-approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach Minto Apartment Real Estate Investment Trust Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/09/23 03/15/23 Canada MI.UN 60448E103 6,200.00 Annual Proposal Text Elect Trustee Roger Greenberg Elect Trustee Roger Greenberg Elect Trustee Jo-Ann Lempert Elect Trustee Jo-Ann Lempert Elect Trustee Joach Lempert Elect Trustee Jacqueline Moss	Elect Director Kim Lynch Proctor		Management	For	For		
Elect Director James D. McFarland Elect Director Diana J. McQueen Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach Minto Apartment Real Estate Investment Trust Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/09/23 03/15/23 Canada MILUN 60448E103 6,200.00 Annual Proposal Text Elect Trustee Roger Greenberg Elect Trustee Allan Kimberley Elect Trustee Jo-Ann Lempert Horis Elect Trustee Jo-Ann Lempert Elect Trustee Jo-Ann Lempert Elect Trustee Jacqueline Moss Management For	Elect Director Susan M. MacKenzie		Management	For	For		
Elect Director Diana J. McQueen Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Management For For For Advisory Vote on Executive Compensation Approach Minto Apartment Real Estate Investment Trust Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/09/23 03/15/23 Canada MI.UN 60448E103 6,200.00 Annual Proposal Text Proposal Text Management For For Elect Trustee Roger Greenberg Elect Trustee Allan Kimberley Elect Trustee Jacqueline Moss Management For For Elect Trustee Jacqueline Moss Management For For For For For For Management For	Elect Director Jeffrey J. McCaig		Management	For	For		
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Management For For Advisory Vote on Executive Compensation Approach Minto Apartment Real Estate Investment Trust Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type	Elect Director James D. McFarland		Management	For	For		
Re-approve Shareholder Rights Plan Advisory Vote on Executive Compensation Approach Minto Apartment Real Estate Investment Trust Meeting Date Record Date Record Date O5/09/23 O3/15/23 Canada MI.UN G0448E103 G,200.00 Annual Proposal Text Horizotee Roger Greenberg Elect Trustee Heather Kirk Elect Trustee Joannahan Li Elect Trustee Joannahan Li Elect Trustee Jacqueline Moss Management For For For For For Management For For	Elect Director Diana J. McQueen		Management	For	For		
Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/09/23 03/15/23 Canada MI.UN 60448E103 6,200.00 Annual Proposal Text Proposed For Elect Trustee Roger Greenberg Elect Trustee Jo-Ann Lempert Elect Trustee Jonathan Li Elect Trustee Light Management For For For Elect Trustee Jonathan Li For For For For Elect Trustee Jonathan Li For	Approve PricewaterhouseCoopers LLP as Au	ditors and Authorize Board to Fix Their Remuneration	Management	For	For		
Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/09/23 03/15/23 Canada MI.UN 60448E103 6,200.00 Annual Proposal Text Proposed Text Management For For Elect Trustee Roger Greenberg Management For For Elect Trustee Allan Kimberley Management For For Elect Trustee Heather Kirk Management For For Elect Trustee Jo-Ann Lempert Management For For Elect Trustee Jo-Ann Lempert Management For For Elect Trustee Jo-Ann Lempert Management For For Elect Trustee Joacqueline Moss Management For For For Elect Trustee Jacqueline Moss	Re-approve Shareholder Rights Plan		Management	For	For		
Meeting DateRecord DateCountryTickerPrimary Security IDShares votedMeeting Type05/09/2303/15/23CanadaMI.UN60448E1036,200.00AnnualProposal TextElect Trustee Roger GreenbergManagementForForElect Trustee Allan KimberleyManagementForForElect Trustee Heather KirkManagementForForElect Trustee Jo-Ann LempertManagementForForElect Trustee Jonathan LiManagementForForElect Trustee Jacqueline MossManagementForFor	Advisory Vote on Executive Compensation A	pproach	Management	For	For		
O5/09/23 O3/15/23 Canada MI.UN 60448E103 6,200.00 Annual Proposal Text Proponent Management Rec Voted Instruction Elect Trustee Roger Greenberg Management For For Elect Trustee Allan Kimberley Management For For Elect Trustee Heather Kirk Management For For Elect Trustee Jo-Ann Lempert Management For For Elect Trustee Jonathan Li Management For For Elect Trustee Jacqueline Moss		Minto Apartment Real Estate Investment Trust					
Proposal TextProponentManagement RecVoted InstructionElect Trustee Roger GreenbergManagementForForElect Trustee Allan KimberleyManagementForForElect Trustee Heather KirkManagementForForElect Trustee Jo-Ann LempertManagementForForElect Trustee Jonathan LiManagementForForElect Trustee Jacqueline MossManagementForFor			Country				Meeting Type
Elect Trustee Roger Greenberg Management For For Elect Trustee Allan Kimberley Management For For Elect Trustee Heather Kirk Management For For Elect Trustee Jo-Ann Lempert Management For For Elect Trustee Jonathan Li Management For For For For	05/09/23	03/15/23	Canada	MI.UN	60448E103	6,200.00	Annual
Elect Trustee Allan Kimberley Management For For Elect Trustee Heather Kirk Management For For For Elect Trustee Jo-Ann Lempert Management For For For Elect Trustee Jonathan Li Elect Trustee Jacqueline Moss Management For For For	Proposal Text		Proponent		Voted Instruction	_	
Elect Trustee Heather KirkManagementForForElect Trustee Jo-Ann LempertManagementForForElect Trustee Jonathan LiManagementForForElect Trustee Jacqueline MossManagementForFor	Elect Trustee Roger Greenberg		Management	For	For		
Elect Trustee Jo-Ann LempertManagementForForElect Trustee Jonathan LiManagementForForElect Trustee Jacqueline MossManagementForFor	Elect Trustee Allan Kimberley		Management	For	For		
Elect Trustee Jonathan Li Elect Trustee Jacqueline Moss Management For For For	Elect Trustee Heather Kirk		Management	For	For		
Elect Trustee Jacqueline Moss Management For For	Elect Trustee Jo-Ann Lempert		Management	For	For		
·	Elect Trustee Jonathan Li		Management	For	For		
Elect Trustee Michael Waters Management For For	Elect Trustee Jacqueline Moss		Management	For	For		
	Elect Trustee Michael Waters		Management	For	For		

• •	horize Trustees to Fix Their Remuneration	Management	For	For		
Advisory Vote on Executive Compensati	on Approach	Management	For	For		
	Neo Performance Materials Inc.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/08/23	04/26/23	Canada	NEO	64046G106	8,000.00	Annual/Special
Proposal Text		Proponent	Management Rec	Voted Instruction	=	
Elect Director Claire M.C. Kennedy		Management	For	For		
Elect Director Eric Noyrez		Management	For	For		
Elect Director Constantine E. Karayanno	poulos	Management	For	For		
Elect Director Yadin Rozov		Management	For	For		
Elect Director Edgar Lee		Management	For	For		
Elect Director G. Gail Edwards		Management	For	For		
Approve KPMG LLP as Auditors and Aut	horize Board to Fix Their Remuneration	Management	For	For		
Approve Shareholder Rights Plan		Management	For	For		
	NexGen Energy Ltd.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/15/23	04/24/23	Canada	NXE	65340P106	13,900.00	Annual/Special
, ,	, ,				•	, ,
Proposal Text		Proponent	Management Rec	Voted Instruction	_	
Fix Number of Directors at Ten		Management	For	For		
Elect Director Leigh Curyer		Management	For	For		
Elect Director Christopher McFadden		Management	For	Withhold		
Elect Director Richard Patricio		Management	For	Withhold		
Elect Director Trevor Thiele		Management	For	Withhold		
Elect Director Warren Gilman		Management	For	Withhold		
Elect Director Sybil Veenman		Management	For	Withhold		
Elect Director Karri Howlett		Management	For	For		
Elect Director Bradley Wall		Management	For	For		
Elect Director Donald (Don) J. Roberts		Management	For	For		
Elect Director Ivan Mullany		Management	For	For		
Approve KPMG LLP as Auditors and Aut	horize Board to Fix Their Remuneration	Management	For	For		
Amend Shareholder Rights Plan		Management	For	For		
	NGEx Minerals Ltd.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/27/23	05/12/23	Canada	NGEX	65343P103	3,000.00	Annual/Special
Proposal Text		Proponent	Management Rec	Voted Instruction	-	
Elect Director Wojtek Wodzicki		Management	For	For		
Elect Director Adam Lundin		Management	For	For		
Elect Director William Rand		Management	For -	For		
Elect Director Cheri Pedersen		Management	For	Against		

Elect Director Neil O'Brien		Management	For	For		
Elect Director Axel Lundin		Management	For	For		
Elect Director Alessandro Bitelli		Management	For	For		
Approve PricewaterhouseCoopers LLP as A	Auditors and Authorize Board to Fix Their Remuneration	Management	For	For		
Re-approve Stock Option Plan		Management	For	For		
	North American Construction Group Ltd.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/03/23	03/23/23	Canada	NOA	656811106	7,700.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Martin R. Ferron		Management	For	For	-	
Elect Director Joseph C. Lambert		Management	For	For		
Elect Director Bryan D. Pinney		Management	For	For		
Elect Director John J. Pollesel		Management	For	For		
Elect Director Maryse C. Saint-Laurent		Management	For	Against		
Elect Director Thomas P. Stan		Management	For	For		
Elect Director Kristina E. Williams		Management	For	For		
Advisory Vote on Executive Compensation	Approach	Management	For	For		
Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration		Management	For	For		
	OceanaGold Corporation					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/15/23	05/01/23	Canada	OGC	675222103	105,400.00	Annual/Special
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Paul Benson		Management	For	For	_	
Elect Director Ian M. Reid		Management	For	For		
		Management	101			
Elect Director Craig J. Nelsen		Management	For	For		
•		=				
Elect Director Catherine A. Gignac		Management	For	For		
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds		Management Management	For For	For For		
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds Elect Director Alan N. Pangbourne		Management Management Management	For For For	For For		
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds Elect Director Alan N. Pangbourne Elect Director Linda M. Broughton		Management Management Management Management	For For For	For For For For		
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds Elect Director Alan N. Pangbourne Elect Director Linda M. Broughton Elect Director Gerard M. Bond	Auditors and Authorize Board to Fix Their Remuneration	Management Management Management Management Management	For For For For	For For For For		
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds Elect Director Alan N. Pangbourne Elect Director Linda M. Broughton Elect Director Gerard M. Bond Approve PricewaterhouseCoopers LLP as A		Management Management Management Management Management Management	For For For For For	For For For For For		
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds Elect Director Alan N. Pangbourne Elect Director Linda M. Broughton Elect Director Gerard M. Bond Approve PricewaterhouseCoopers LLP as A		Management Management Management Management Management Management Management	For For For For For For	For For For For For For		
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds Elect Director Alan N. Pangbourne Elect Director Linda M. Broughton Elect Director Gerard M. Bond Approve PricewaterhouseCoopers LLP as A Advisory Vote on Executive Compensation Meeting Date	Approach Park Lawn Corporation Record Date	Management Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For For For For	Shares voted	Meeting Type
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds Elect Director Alan N. Pangbourne Elect Director Linda M. Broughton Elect Director Gerard M. Bond Approve PricewaterhouseCoopers LLP as A Advisory Vote on Executive Compensation	Approach Park Lawn Corporation	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For	Shares voted 10,700.00	Meeting Type Annual
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds Elect Director Alan N. Pangbourne Elect Director Linda M. Broughton Elect Director Gerard M. Bond Approve PricewaterhouseCoopers LLP as A Advisory Vote on Executive Compensation Meeting Date 06/01/23 Proposal Text	Approach Park Lawn Corporation Record Date	Management Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For For For For		
Elect Director Catherine A. Gignac Elect Director Sandra M. Dodds Elect Director Alan N. Pangbourne Elect Director Linda M. Broughton Elect Director Gerard M. Bond Approve PricewaterhouseCoopers LLP as A Advisory Vote on Executive Compensation Meeting Date 06/01/23 Proposal Text	Approach Park Lawn Corporation Record Date	Management Management Management Management Management Management Management Management Country Canada	For For For For For For For For	For		
Advisory Vote on Executive Compensation Meeting Date	Approach Park Lawn Corporation Record Date	Management Management Management Management Management Management Management Management Country Canada	For For For For For For For For Management Rec	For For For For For For For For For Voted Instruction		

Elect Director John A. Nies		Management	For	For		
Elect Director Deborah Robinson		Management	For	For		
Elect Director Steven R. Scott		Management	For	For		
Elect Director Elijio V. Serrano		Management	For	For		
Approve KPMG LLP as Auditors and Aut	thorize Board to Fix Their Remuneration	Management	For	For		
	Parkland Corporation					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
05/04/23	03/15/23	Canada	PKI	70137W108	8,800.00	Annual/Special
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Michael Christiansen		Management	For	For	_	
Elect Director Lisa Colnett		Management	For	For		
Elect Director Robert Espey		Management	For	For		
Elect Director Marc Halley		Management	For	For		
Elect Director Tim W. Hogarth		Management	For	For		
Elect Director Richard Hookway		Management	For	For		
Elect Director Angela John		Management	For	For		
Elect Director Jim Pantelidis		Management	For	For		
Elect Director Steven Richardson		Management	For	For		
Elect Director Deborah Stein		Management	For	For		
Approve PricewaterhouseCoopers LLP a	as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For		
Re-approve Shareholder Rights Plan		Management	For	For		
Amend Stock Option Plan		Management	For	For		
Re-approve Stock Option Plan		Management	For	For		
Amend Restricted Share Unit Plan		Management	For	For		
Re-approve Restricted Share Unit Plan		Management	For	For		
Advisory Vote on Executive Compensat	ion Approach	Management	For	For		
	Polaris Renewable Energy Inc.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/22/23	05/03/23	Canada	PIF	73108L101	9,500.00	Annual/Special
Proposal Text		Proponent	Management Rec	Voted Instruction		

Proposal Text	Proponent	Management Rec	Voted Instruction
Elect Director Jaime Guillen	Management	For	For
Elect Director James V. Lawless	Management	For	For
Elect Director Marc Murnaghan	Management	For	For
Elect Director Marcela Paredes de Vasquez	Management	For	For
Elect Director Catherine Fagnan	Management	For	For
Elect Director Adarsh P. Mehta	Management	For	For
Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Authorize Board to Determine the Number of Directors of the Board from Time to Time Within the Minimum and Maximum N	Management	For	For
Approve Advance Notice Requirement	Management	For	Against

Proposal Test	Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
Biect Director Derek's Biackwood Management For For For For Elect Director Isaaha A. Cill's Management For For For For Elect Director Isaaha A. Cill's Management For		03/31/23	Canada	SCL		7,600.00	
Fleet Director Author A. Cillie Elect Director Asilh Hibbban Elect Director Manch Bamandandran Elect Director Machel Beams Canadardra Elect Director Machel Beams Compensation Approach Management For Ashistory Volte on Describer Compensation Approach Change Company Name to Mattr Corp. **Solaris Resources Inc.** **Solaris Resources Inc.** **Solaris Resources Inc.** **Solaris Resources Inc.** **Meeting Date Record	Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Drector Kathleen I. Hall Elect Drector Kank H. Habben Management For For Elect Drector Kevin L. Nugent Elect Drector Kevin L. Nugent Elect Drector Michael Removes Elect Drector Drailel Earle Elect Drector Removes Ele	Elect Director Derek S. Blackwood		Management	For	For	_	
Elect Director Alan K. Hibben Elect Director Kellor L. Lugant Elect Director Kellor L. Sugant Elect Director Kellor L. Sugant Elect Director Kellor Elect	Elect Director Laura A. Cillis		Management	For	For		
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Elect Director Katherine Rethy Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Solaris Resources Inc. Solaris Resources Inc. Solaris Resources Inc. Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 06/23/23 04/27/23 Canada Sis State Proposed Ticker Voted Instruction Elect Director Richard W, Warke Management For Withhold Elect Director Richard W, Warke Management For	Elect Director Ramesh Ramachandran		Management	For	For		
Approve KPMG LIP as Auditoris and Authorize Board to Fix Their Remuneration Adhroson Yotto no beacutive Compensation Approach Change Company Name to Mattr Corp. Solaris Resources Inc. Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 06/23/23 04/27/23 Canada SLS 83419020 17,800.00 Annual Proposal Text Management For Withhold Elect Director Richard W. Warke Management For Withhold Elect Director Donaile Tarfe Elect Director Donaile Tarfe Elect Director Donaile Taryor Elect Director Roman Walbh Approve RPMG LIP as Auditors and Authorize Board to Fix Their Remuneration Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type 05/30/23 04/10/23 Canada Cross Research Management For Withhold Elect Director Roman Puri Elect Dire	Elect Director Michael Reeves		Management	For	For		
Advisory Vote on Executive Compensation Approach Change Company Name to Muttr Corp. Solaris Resources Inc. Meeting Date Record Date Record Oxer Proponent State Proposal Text Proposal	Elect Director Katherine Rethy		Management	For	For		
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Elect Director Daniel Earle Elect Director Poonand Braile Elect Director Poonand Puri Elect Director Poonand Puri Elect Director Revin Thomson Elect Director Kevin Thomson Elect Director Kevin Thomson Management For Withhold Elect Director Revin Thomson Elect Director Revin Thomson Management For Withhold Management For Withhold Management For Against Tidewater Renewables Ltd. **Tidewater Renewables Ltd.** **Meeting Date Record Date Record Date Proponent Management For Resaporove Stock Option Plan **Meeting Date Record Date Proponent Management Fix Number of Directors at Three Elect Director Robert Colcleugh Management For For Elect Director Robert Colcleugh Management For For Elect Director John Adams Management For For Advisory Vote on Executive Compensation Approach **TransAlta Corporation** **Meeting Date Record Date Record Date Record Date **Country Ticker Primary Security ID Shares voted Meeting Type **TransAlta Corporation** **Meeting Date Primary Security ID Shares voted Meeting Type **TransAlta Corporation** **Meeting Date Primary Security ID Shares voted Meeting Type **Meeting Date Primary Security ID Shares voted Meeting Type **Meeting Date Primary Security ID Shares voted Meeting Type **Meeting Date Primary Security ID Shares voted Meeting Type **Meeting Date Primary Security ID Shares voted Meeting Type **Meeting Date Record Date Primary Security ID Shares voted Meeting Type **Meeting Date Record Date Primary Security ID Shares voted Meeting Type **Meeting Date Shares Voted Instruction Shares Voted Meeting Type **Meeting Date Shares Voted Instruction Shares Voted	Proposal Text		Proponent	Management Rec	Voted Instruction		
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Elect Director Donald R. Taylor Elect Director Kevin Thomson Elect Director Kevin Thomson Management For Withhold Elect Director Row Walsh Management Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Management Approve Stock Option Plan Tidewater Renewables Ltd. Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type O5/30/23 O4/10/23 Canada LCFS 88646L108 1,590.00 Annual/Special Proposal Text Management For For Elect Directors at Three Management Elect Director Robert Colcleugh Management For For Elect Director Robert Colcleugh Management For For Elect Director Margaret. A. (Greta) Raymond Management For For Elect Director Management For For Elect Director Data Management For For Advisory Vote on Executive Compensation Approach Management For For Management F	Elect Director Daniel Earle		Management	For	For		
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O5/30/23 O4/10/23 Canada LCFS 88646L108 1,590.00 Annual/Special Proposal Text Proponent Management Rec Voted Instruction Fix Number of Directors at Three Elect Director Robert Colcleugh Management For For Elect Director John Adams Management For For Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Management For For Advisory Vote on Executive Compensation Approach Meeting Date Record Date Country Ticker Primary Security ID Shares voted Meeting Type		Tidewater Renewables Ltd.					
Proposal Text Fix Number of Directors at Three Elect Director Robert Colcleugh Elect Director Margaret. A. (Greta) Raymond Elect Director Margaret. A. (Greta) Raymond Elect Director John Adams Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach TransAlta Corporation Meeting Date Proponent Management For	Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
Fix Number of Directors at Three Management For For	05/30/23	04/10/23	Canada	LCFS	88646L108	1,590.00	Annual/Special
Elect Director Robert Colcleugh Elect Director Margaret. A. (Greta) Raymond Elect Director John Adams Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Executive Compensation Approach Meeting Date Management For For For For For For For Fo	Proposal Text		Proponent	Management Rec	Voted Instruction	_	
Elect Director Margaret. A. (Greta) Raymond Elect Director Margaret. A. (Greta) Raymond Management For For Elect Director John Adams Management For For Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Management For For For Advisory Vote on Executive Compensation Approach Management For For For Management For For For Advisory Vote on Executive Compensation Approach Management For For For For Advisory Vote on Executive Compensation Approach Management For For For For Advisory Vote on Executive Compensation Approach TransAlta Corporation Meeting Date Country Ticker Primary Security ID Shares voted Meeting Type	Fix Number of Directors at Three		Management	For	For		
Elect Director John Adams Management For For Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Management For For Advisory Vote on Executive Compensation Approach Management For For TransAlta Corporation Meeting Date Country Ticker Primary Security ID Shares voted Meeting Type	Elect Director Robert Colcleugh		Management	For	For		
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration Management For For Advisory Vote on Executive Compensation Approach Management For For For TransAlta Corporation TransAlta Corporation Meeting Date Country Ticker Primary Security ID Shares voted Meeting Type	Elect Director Margaret. A. (Greta) Raym	nond	Management	For	For		
Advisory Vote on Executive Compensation Approach TransAlta Corporation Meeting Date Record Date Management For For For For For For For For	Elect Director John Adams		Management	For	For		
TransAlta Corporation Meeting Date Country Ticker Primary Security ID Shares voted Meeting Type	Approve Deloitte LLP as Auditors and Au	thorize Board to Fix Their Remuneration	Management	For	For		
Meeting Date Country Ticker Primary Security ID Shares voted Meeting Type	Advisory Vote on Executive Compensation	on Approach	Management	For	For		
		TransAlta Corporation					
04/28/23 03/17/23 Canada TA 89346D107 32,500.00 Annual/Special	Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
	04/28/23	03/17/23	Canada	TA	89346D107	32,500.00	Annual/Special

Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director Rona H. Ambrose		Management	For	For	-	
Elect Director John P. Dielwart		Management	For	For		
Elect Director Alan J. Fohrer		Management	For	For		
Elect Director Laura W. Folse		Management	For	For		
Elect Director Harry A. Goldgut		Management	For	For		
Elect Director John H. Kousinioris		Management	For	For		
Elect Director Candace J. MacGibbon		Management	For	For		
Elect Director Thomas M. O'Flynn		Management	For	For		
Elect Director Bryan D. Pinney		Management	For	For		
Elect Director James Reid		Management	For	For		
Elect Director Manjit K. Sharma		Management	For	For		
Elect Director Sandra R. Sharman		Management	For	For		
Elect Director Sarah A. Slusser		Management	For	For		
Approve Ernst & Young LLP as Auditors an	d Authorize Board to Fix Their Remuneration	Management	For	For		
Advisory Vote on Executive Compensation	n Approach	Management	For	For		
Amend Share Unit Plan		Management	For	For		
	Trisura Group Ltd.					
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
06/01/23	04/17/23	Canada	TSU	89679A209	14,300.00	Annual
Proposal Text		Proponent	Management Rec	Voted Instruction		
Elect Director David Clare		Management	For	For	-	
Elect Director Paul Gallagher		Management	For	For		
Elect Director Barton Hedges		Management	For	For		
Elect Director Anik Lanthier		Management	For	For		
Elect Director Janice Madon		Management	For	For		
Elect Director Greg Morrison		Management	For	For		
Elect Director George E. Myhal		Management	For	For		
Elect Director Robert Taylor			For	For		
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration		Management	For	For		
	Uni-Select Inc.					
Masting Date			Tieler	Drimon, Committee ID	Chause	Maatin - To
Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	
Meeting Date 04/27/23		Country Canada	Ticker UNS	Primary Security ID 90457D100	Shares voted 6,800.00	Meeting Type Special
04/27/23 Proposal Text	Record Date 03/13/23	Canada Proponent	UNS Management Rec	90457D100 Voted Instruction		Meeting Type Special
04/27/23 Proposal Text	Record Date	Canada	UNS	90457D100		
04/27/23 Proposal Text	Record Date 03/13/23	Canada Proponent	UNS Management Rec	90457D100 Voted Instruction		
04/27/23 Proposal Text	Record Date 03/13/23 c Inc., a Wholly-Owned Subsidiary of LKQ Corporation	Canada Proponent	UNS Management Rec	90457D100 Voted Instruction		

Proposal Text	Proponent	Management Rec	Voted Instruction
Elect Director Michelle Cormier	Management	For	For
Elect Director Martin Garand	Management	For	For
Elect Director Karen Laflamme	Management	For	For
Elect Director Chantel E. Lenard	Management	For	For
Elect Director Brian McManus	Management	For	For
Elect Director Frederick J. Mifflin	Management	For	For
Elect Director David G. Samuel	Management	For	For
Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
Advisory Vote on Executive Compensation Approach	Management	For	For

Waterloo Brewing Ltd.

Meeting Date	Record Date	Country	Ticker	Primary Security ID	Shares voted	Meeting Type
02/23/23	01/23/23	Canada	WBR	94155W105	5,400.00	Special

Proposal Text	Proponent	Management Rec	Voted Instruction
Approve Acquisition by Carlsberg Canada Inc., a Wholly-Owned Subsidiary of Carlsberg Breweries A/S	Management	For	For