

# Registre des votes par procuration

pour l'exercice clos le 30 juin 2021

Fonds d'actions canadiennes

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-SEI01  
 Reporting Period: 07/01/2020 - 06/30/2021  
 Canadian Equity Fund

\*\*\*\*\* SEI CANADIAN EQUITY FUND \*\*\*\*\*

| Agnico Eagle Mines Limited |  |              |          |                |                  |  |
|----------------------------|--|--------------|----------|----------------|------------------|--|
| Ticker                     | Security ID:                                     | Meeting Date |          | Meeting Status |                  |  |
| AEM                        | CUSIP 008474108                                  | 04/30/2021   |          | Voted          |                  |  |
| Meeting Type               | Country of Trade                                 |              |          |                |                  |  |
| Annual                     | Canada   |              |          |                |                  |  |
| Issue No.                  | Description                                      | Proponent    | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1.1                        | Elect Leona Aglukkaq                             | Mgmt         | For      | For            | For              |  |
| 1.2                        | Elect Sean Boyd                                  | Mgmt         | For      | For            | For              |  |
| 1.3                        | Elect Martine A. Celej                           | Mgmt         | For      | For            | For              |  |
| 1.4                        | Elect Robert J. Gemmell                          | Mgmt         | For      | For            | For              |  |
| 1.5                        | Elect Mel Leiderman                              | Mgmt         | For      | For            | For              |  |
| 1.6                        | Elect Deborah A. McCombe                         | Mgmt         | For      | For            | For              |  |
| 1.7                        | Elect James D. Nasso                             | Mgmt         | For      | For            | For              |  |
| 1.8                        | Elect Sean Riley                                 | Mgmt         | For      | For            | For              |  |
| 1.9                        | Elect J. Merfyn Roberts                          | Mgmt         | For      | For            | For              |  |
| 1.10                       | Elect Jamie C. Sokalsky                          | Mgmt         | For      | For            | For              |  |
| 2                          | Appointment of Auditor and Authority to Set Fees | Mgmt         | For      | Withhold       | Against          |  |
| 3                          | Amendment to Stock Option Plan                   | Mgmt         | For      | For            | For              |  |
| 4                          | Advisory Vote on Executive Compensation          | Mgmt         | For      | For            | For              |  |

| Air Canada   |                  |              |          |                |                  |  |
|--------------|------------------|--------------|----------|----------------|------------------|--|
| Ticker       | Security ID:     | Meeting Date |          | Meeting Status |                  |  |
| AC           | CUSIP 008911877  | 06/29/2021   |          | Voted          |                  |  |
| Meeting Type | Country of Trade |              |          |                |                  |  |
| Annual       | Canada           |              |          |                |                  |  |
| Issue No.    | Description      | Proponent    | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |

|      |  |      |     |          |         |
|------|--|------|-----|----------|---------|
| 1.1  | Elect Ameer Chande                       | Mgmt | For | For      | For     |
| 1.2  | Elect Christie J.B. Clark                | Mgmt | For | For      | For     |
| 1.3  | Elect Gary A. Doer                       | Mgmt | For | For      | For     |
| 1.4  | Elect Robert Fyfe                        | Mgmt | For | For      | For     |
| 1.5  | Elect Michael M. Green                   | Mgmt | For | For      | For     |
| 1.6  | Elect Jean Marc Huot                     | Mgmt | For | For      | For     |
| 1.7  | Elect Madeleine Paquin                   | Mgmt | For | For      | For     |
| 1.8  | Elect Michael Rousseau                   | Mgmt | For | For      | For     |
| 1.9  | Elect Vagn Sorensen                      | Mgmt | For | For      | For     |
| 1.10 | Elect Kathleen Taylor                    | Mgmt | For | For      | For     |
| 1.11 | Elect Annette Verschuren                 | Mgmt | For | For      | For     |
| 1.12 | Elect Michael M. Wilson                  | Mgmt | For | For      | For     |
| 2    | Appointment of Auditor                   | Mgmt | For | Withhold | Against |
| 3    | Advisory Vote on Executive Compensation  | Mgmt | For | For      | For     |
| 4    | Declaration of Canadian Residency Status | Mgmt | N/A | For      | N/A     |
| 5    | Declaration of Ownership and Control     | Mgmt | N/A | Against  | N/A     |

---

Algonquin Power & Utilities Corp.

|              |                                |              |                |           |                  |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                  |
| AQN          | CUSIP 015857105                | 06/03/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade               |              |                |           |                  |
| Annual       | Canada                         |              |                |           |                  |
| Issue No.    | Description                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Appointment of Auditor         | Mgmt         | For            | For       | For              |
| 2.1          | Elect Christopher Ball         | Mgmt         | For            | For       | For              |
| 2.2          | Elect Arun Banskota            | Mgmt         | For            | For       | For              |
| 2.3          | Elect Melissa Stapleton Barnes | Mgmt         | For            | For       | For              |
| 2.4          | Elect Christopher Huskison     | Mgmt         | For            | For       | For              |

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 2.5 | Elect D. Randy Laney                    | Mgmt | For | For | For |
| 2.6 | Elect Carol Leaman                      | Mgmt | For | For | For |
| 2.7 | Elect Kenneth Moore                     | Mgmt | For | For | For |
| 2.8 | Elect Masheed Saidi                     | Mgmt | For | For | For |
| 2.9 | Elect Dilek Samil                       | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

---

Alimentation Couche-Tard Inc.

| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| ATD.A        | CUSIP 01626P304  | 09/16/2020   | Voted          |           |                  |
| Meeting Type | Country of Trade   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Appointment of Auditor and Authority to Set Fees                               | Mgmt         | For            | For       | For              |
| 2.1          | Elect Alain Bouchard   | Mgmt         | For            | For       | For              |
| 2.2          | Elect Melanie Kau  | Mgmt         | For            | For       | For              |
| 2.3          | Elect Jean Bernier   | Mgmt         | For            | For       | For              |
| 2.4          | Elect Eric Boyko   | Mgmt         | For            | For       | For              |
| 2.5          | Elect Jacques D'Amours   | Mgmt         | For            | For       | For              |
| 2.6          | Elect Janice L. Fields   | Mgmt         | For            | For       | For              |
| 2.7          | Elect Richard Fortin   | Mgmt         | For            | For       | For              |
| 2.8          | Elect Brian Hannasch   | Mgmt         | For            | For       | For              |
| 2.9          | Elect Marie Josee Lamothe  | Mgmt         | For            | For       | For              |
| 2.10         | Elect Monique F. Leroux  | Mgmt         | For            | For       | For              |
| 2.11         | Elect Real Plourde   | Mgmt         | For            | For       | For              |
| 2.12         | Elect Daniel Rabinowicz  | Mgmt         | For            | For       | For              |
| 2.13         | Elect Louis Tetu   | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation  | Mgmt         | For            | For       | For              |
| 4            | Shareholder Proposal Regarding Linking Compensation to ESG Criteria            | ShrHoldr     | Against        | For       | Against          |
| 5            | Shareholder Proposal Regarding Disclosure of Board Independence Qualifications | ShrHoldr     | Against        | Against   | For              |

|   |  |          |         |     |         |
|---|--|----------|---------|-----|---------|
| 6 | Shareholder Proposal<br>Regarding Living<br>Wage | ShrHoldr | Against | For | Against |
|---|--|----------|---------|-----|---------|

---

Allied Properties Real Estate Investment Trust

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| AP.UN        | CUSIP 019456102  | 05/10/2021       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Amendments to the<br>Declaration of<br>Trust           | Mgmt             | For            | For       | For                 |
| 2            | Elect Kay Brekken                                      | Mgmt             | For            | For       | For                 |
| 3            | Elect Gerald R. Connor                                 | Mgmt             | For            | For       | For                 |
| 4            | Elect Lois Cormack                                     | Mgmt             | For            | For       | For                 |
| 5            | Elect Gordon R.<br>Cunningham                          | Mgmt             | For            | For       | For                 |
| 6            | Elect Michael R. Emory                                 | Mgmt             | For            | For       | For                 |
| 7            | Elect James Griffiths                                  | Mgmt             | For            | For       | For                 |
| 8            | Elect Margaret T.<br>Nelligan                          | Mgmt             | For            | For       | For                 |
| 9            | Elect Stephen Sender                                   | Mgmt             | For            | For       | For                 |
| 10           | Elect Leonard Peter<br>Sharpe                          | Mgmt             | For            | For       | For                 |
| 11           | Elect Jennifer Tory                                    | Mgmt             | For            | For       | For                 |
| 12           | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 13           | Advisory Vote on<br>Executive<br>Compensation          | Mgmt             | For            | For       | For                 |

---

AltaGas Ltd.

|              |                 |                  |                |           |                     |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                     |
| ALA          | CUSIP 021361100 | 04/30/2021       | Voted          |           |                     |
| Meeting Type |                 | Country of Trade |                |           |                     |
| Annual       |                 | Canada           |                |           |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|      |  |      |     |          |         |
|------|--|------|-----|----------|---------|
| 1    | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |
| 2.1  | Elect Victoria A. Calvert                        | Mgmt | For | For      | For     |
| 2.2  | Elect David W. Cornhill                          | Mgmt | For | For      | For     |
| 2.3  | Elect Randall L. Crawford                        | Mgmt | For | For      | For     |
| 2.4  | Elect Jon-Al Duplantier                          | Mgmt | For | For      | For     |
| 2.5  | Elect Robert B. Hodgins                          | Mgmt | For | For      | For     |
| 2.6  | Elect Cynthia Johnston                           | Mgmt | For | For      | For     |
| 2.7  | Elect Pentti O. Karkkainen                       | Mgmt | For | For      | For     |
| 2.8  | Elect Phillip R. Knoll                           | Mgmt | For | For      | For     |
| 2.9  | Elect Terry D. McCallister                       | Mgmt | For | For      | For     |
| 2.10 | Elect Linda G. Sullivan                          | Mgmt | For | For      | For     |
| 2.11 | Elect Nancy G. Tower                             | Mgmt | For | For      | For     |
| 3    | Advisory Vote on Executive Compensation          | Mgmt | For | For      | For     |

---

Altus Group Limited

Ticker Security ID:  
AIF CUSIP 02215R107

Meeting Date  
05/05/2021

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
Canada

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Angela Brown                               | Mgmt | For | For | For |
| 1.2 | Elect Colin Dyer                                 | Mgmt | For | For | For |
| 1.3 | Elect Anthony Gaffney                            | Mgmt | For | For | For |
| 1.4 | Elect Michael Gordon                             | Mgmt | For | For | For |
| 1.5 | Elect Anthony Long                               | Mgmt | For | For | For |
| 1.6 | Elect Diane MacDiarmid                           | Mgmt | For | For | For |
| 1.7 | Elect Raymond C. Mikulich                        | Mgmt | For | For | For |
| 1.8 | Elect Janet P. Woodruff                          | Mgmt | For | For | For |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

---

Andlauer Healthcare Group Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| AND          | CUSIP 034223107                                  | 05/12/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Rona Ambrose                               | Mgmt             | For            | For       | For              |
| 2            | Elect Michael Andlauer                           | Mgmt             | For            | For       | For              |
| 3            | Elect Andrew Clark                               | Mgmt             | For            | For       | For              |
| 4            | Elect Peter Jelley                               | Mgmt             | For            | For       | For              |
| 5            | Elect Cameron Joyce                              | Mgmt             | For            | For       | For              |
| 6            | Elect Joseph Schlett                             | Mgmt             | For            | For       | For              |
| 7            | Elect Evelyn Sutherland                          | Mgmt             | For            | For       | For              |
| 8            | Elect Thomas Wellner                             | Mgmt             | For            | For       | For              |
| 9            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |

---

Aphria Inc.

|              |                               |                  |                |           |                  |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date     | Meeting Status |           |                  |
| APHA         | CUSIP 03765K104               | 04/14/2021       | Voted          |           |                  |
| Meeting Type |                               | Country of Trade |                |           |                  |
| Special      |                               | Canada           |                |           |                  |
| Issue No.    | Description                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Reverse Acquisition of Tilray | Mgmt             | For            | For       | For              |

---

ARC Resources Ltd.

|              |                        |                  |                |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
| ARX          | CUSIP 00208D408        | 06/22/2021       | Voted          |           |                  |
| Meeting Type |                        | Country of Trade |                |           |                  |
| Annual       |                        | Canada           |                |           |                  |
| Issue No.    | Description            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Farhad Ahrabi    | Mgmt             | For            | For       | For              |
| 1.2          | Elect David R. Collyer | Mgmt             | For            | For       | For              |
| 1.3          | Elect Susan C. Jones   | Mgmt             | For            | For       | For              |

|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 1.4  | Elect Harold N. Kvisle                                 | Mgmt | For | For | For |
| 1.5  | Elect William J. McAdam                                | Mgmt | For | For | For |
| 1.6  | Elect Michael<br>McAllister                            | Mgmt | For | For | For |
| 1.7  | Elect Kathleen M.<br>O'Neill                           | Mgmt | For | For | For |
| 1.8  | Elect Marty Proctor                                    | Mgmt | For | For | For |
| 1.9  | Elect M. Jacqueline<br>Sheppard                        | Mgmt | For | For | For |
| 1.10 | Elect Leontine van<br>Leeuwen-Atkins                   | Mgmt | For | For | For |
| 1.11 | Elect Terry M. Anderson                                | Mgmt | For | For | For |
| 2    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 3    | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For | For |

---

Artis Real Estate Investment Trust

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| AX.UN        | CUSIP 04315L105  | 05/21/2021       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Board Size   | Mgmt             | For            | For       | For                 |
| 2            | Elect Heather-Anne<br>Irwin                            | Mgmt             | For            | For       | For                 |
| 3            | Elect Samir A. Manji                                   | Mgmt             | For            | For       | For                 |
| 4            | Elect Ben Rodney                                       | Mgmt             | For            | For       | For                 |
| 5            | Elect Mike Shaikh                                      | Mgmt             | For            | For       | For                 |
| 6            | Elect Aida Tammer                                      | Mgmt             | For            | For       | For                 |
| 7            | Elect Elisabeth S.<br>Wigmore                          | Mgmt             | For            | For       | For                 |
| 8            | Elect Lauren Zucker                                    | Mgmt             | For            | For       | For                 |
| 9            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 10           | Advisory Vote on                                       | Mgmt             | For            | Against   | Against             |



Executive  
Compensation

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 11 | Amendment to the Declaration of Trust                                | Mgmt | For | For | For |
| 12 | Conversion of the Trust from a Closed-End Trust to an Open-End Trust | Mgmt | For | For | For |

---

Autocanada Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| ACQ          | CUSIP 05277B209                                  | 05/06/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Paul W. Antony                             | Mgmt             | For            | For       | For              |
| 1.2          | Elect Dennis DesRosiers                          | Mgmt             | For            | For       | For              |
| 1.3          | Elect Stephen Green                              | Mgmt             | For            | For       | For              |
| 1.4          | Elect Barry L. James                             | Mgmt             | For            | For       | For              |
| 1.5          | Elect Maryann N. Keller                          | Mgmt             | For            | For       | For              |
| 1.6          | Elect Lee Matheson                               | Mgmt             | For            | For       | For              |
| 1.7          | Elect Elias Olmeta                               | Mgmt             | For            | For       | For              |
| 1.8          | Elect Michael Rawluk                             | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |

---

B2Gold Corp.

|              |                      |                  |                |           |                  |
|--------------|----------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:         | Meeting Date     | Meeting Status |           |                  |
| BTO          | CUSIP 11777Q209      | 06/11/2021       | Voted          |           |                  |
| Meeting Type |                      | Country of Trade |                |           |                  |
| Annual       |                      | Canada           |                |           |                  |
| Issue No.    | Description          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size           | Mgmt             | For            | For       | For              |
| 2.1          | Elect Kevin Bullock  | Mgmt             | For            | For       | For              |
| 2.2          | Elect Robert Cross   | Mgmt             | For            | For       | For              |
| 2.3          | Elect Robert Gayton  | Mgmt             | For            | For       | For              |
| 2.4          | Elect Clive Johnson  | Mgmt             | For            | Withhold  | Against          |
| 2.5          | Elect George Johnson | Mgmt             | For            | For       | For              |
| 2.6          | Elect Liane Kelly    | Mgmt             | For            | For       | For              |

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 2.7 | Elect Jerry R. Korpan                                  | Mgmt | For | For | For |
| 2.8 | Elect Bongani Mtshisi                                  | Mgmt | For | For | For |
| 2.9 | Elect Robin Weisman                                    | Mgmt | For | For | For |
| 3   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 4   | Amendment to Advance<br>Notice<br>Policy               | Mgmt | For | For | For |
| 5   | Amendment to Stock<br>Option<br>Plan                   | Mgmt | For | For | For |
| 6   | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For | For |

---

Bank of Montreal

|              |                               |                  |                |           |                     |
|--------------|-------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                  | Meeting Date     | Meeting Status |           |                     |
| BMO          | CUSIP 063671101               | 04/07/2021       | Voted          |           |                     |
| Meeting Type |                               | Country of Trade |                |           |                     |
| Annual       |                               | Canada           |                |           |                     |
| Issue No.    | Description                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Janice M. Babiak        | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Sophie Brochu           | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Craig W.<br>Broderick   | Mgmt             | For            | For       | For                 |
| 1.4          | Elect George A. Cope          | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Stephen Dent            | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Christine A.<br>Edwards | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Martin S.<br>Eichenbaum | Mgmt             | For            | For       | For                 |
| 1.8          | Elect David Harquail          | Mgmt             | For            | For       | For                 |
| 1.9          | Elect Linda Huber             | Mgmt             | For            | For       | For                 |
| 1.10         | Elect Eric R. La Fleche       | Mgmt             | For            | For       | For                 |
| 1.11         | Elect Lorraine<br>Mitchelmore | Mgmt             | For            | For       | For                 |
| 1.12         | Elect Madhu Ranganathan       | Mgmt             | For            | For       | For                 |
| 1.13         | Elect Darryl White            | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor        | Mgmt             | For            | Withhold  | Against             |

|   |   |          |         |     |         |
|---|---|----------|---------|-----|---------|
| 3 | Advisory Vote on Executive Compensation                               | Mgmt     | For     | For | For     |
| 4 | Shareholder Proposal Regarding Report on Carbon Neutral GHG Footprint | ShrHoldr | Against | For | Against |

---

Barrick Gold Corporation

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| ABX          | CUSIP 067901108                                  | 05/04/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect D. Mark Bristow                            | Mgmt             | For            | For       | For              |
| 1.2          | Elect Gustavo A. Cisneros                        | Mgmt             | For            | Withhold  | Against          |
| 1.3          | Elect Christopher L. Coleman                     | Mgmt             | For            | Withhold  | Against          |
| 1.4          | Elect J. Michael Evans                           | Mgmt             | For            | For       | For              |
| 1.5          | Elect Brian L. Greenspun                         | Mgmt             | For            | Withhold  | Against          |
| 1.6          | Elect J. Brett Harvey                            | Mgmt             | For            | For       | For              |
| 1.7          | Elect Anne Kabagambe                             | Mgmt             | For            | For       | For              |
| 1.8          | Elect Andrew J. Quinn                            | Mgmt             | For            | For       | For              |
| 1.9          | Elect Loreto Silva Rojas                         | Mgmt             | For            | For       | For              |
| 1.10         | Elect John L. Thornton                           | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | Withhold  | Against          |
| 3            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |
| 4            | Stated Capital Reduction                         | Mgmt             | For            | For       | For              |

---

Bausch Health Companies Inc.

|        |              |              |                |  |  |
|--------|--------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status |  |  |
|--------|--------------|--------------|----------------|--|--|

| BHC          | CUSIP 071734107                                  | 04/27/2021       | Voted    |           |                  |  |
|--------------|--|------------------|----------|-----------|------------------|--|
| Meeting Type |  | Country of Trade |          |           |                  |  |
| Annual       |  | United States    |          |           |                  |  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |  |
| 1            | Elect Richard U. De Schutter                     | Mgmt             | For      | For       | For              |  |
| 2            | Elect David Robert Hale                          | Mgmt             | For      | For       | For              |  |
| 3            | Elect Brett M. Icahn                             | Mgmt             | For      | For       | For              |  |
| 4            | Elect Argeris N. Karabelas                       | Mgmt             | For      | For       | For              |  |
| 5            | Elect Sarah B. Kavanagh                          | Mgmt             | For      | For       | For              |  |
| 6            | Elect Steven D. Miller                           | Mgmt             | For      | For       | For              |  |
| 7            | Elect Joseph C. Papa                             | Mgmt             | For      | For       | For              |  |
| 8            | Elect John A. Paulson                            | Mgmt             | For      | For       | For              |  |
| 9            | Elect Robert N. Power                            | Mgmt             | For      | Abstain   | Against          |  |
| 10           | Elect Russel C. Robertson                        | Mgmt             | For      | Abstain   | Against          |  |
| 11           | Elect Thomas W. Ross, Sr.                        | Mgmt             | For      | Abstain   | Against          |  |
| 12           | Elect Andrew C. von Eschenbach                   | Mgmt             | For      | For       | For              |  |
| 13           | Elect Amy B. Wechsler                            | Mgmt             | For      | For       | For              |  |
| 14           | Advisory Vote on Executive Compensation          | Mgmt             | For      | For       | For              |  |
| 15           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For       | For              |  |

---

| BCE Inc.     | Security ID:           | Meeting Date     | Meeting Status |           |                  |  |
|--------------|------------------------|------------------|----------------|-----------|------------------|--|
| Ticker       | CUSIP 05534B760        | 04/29/2021       | Voted          |           |                  |  |
| Meeting Type |                        | Country of Trade |                |           |                  |  |
| Annual       |                        | Canada           |                |           |                  |  |
| Issue No.    | Description            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Mirko Bibic      | Mgmt             | For            | For       | For              |  |
| 1.2          | Elect David F. Denison | Mgmt             | For            | For       | For              |  |
| 1.3          | Elect Robert P. Dexter | Mgmt             | For            | For       | For              |  |
| 1.4          | Elect Ian Greenberg    | Mgmt             | For            | For       | For              |  |

|      |   |      |     |          |         |
|------|---|------|-----|----------|---------|
| 1.5  | Elect Katherine Lee                           | Mgmt | For | For      | For     |
| 1.6  | Elect Monique F. Leroux                       | Mgmt | For | For      | For     |
| 1.7  | Elect Sheila A. Murray                        | Mgmt | For | For      | For     |
| 1.8  | Elect Gordon M. Nixon                         | Mgmt | For | For      | For     |
| 1.9  | Elect Louis P. Pagnutti                       | Mgmt | For | For      | For     |
| 1.10 | Elect Calin Rovinescu                         | Mgmt | For | For      | For     |
| 1.11 | Elect Karen Sheriff                           | Mgmt | For | For      | For     |
| 1.12 | Elect Robert C.<br>Simmonds                   | Mgmt | For | For      | For     |
| 1.13 | Elect Jennifer Tory                           | Mgmt | For | For      | For     |
| 1.14 | Elect Cornell Wright                          | Mgmt | For | For      | For     |
| 2    | Appointment of Auditor                        | Mgmt | For | Withhold | Against |
| 3    | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For      | For     |

---

Boralex Inc.

|              |   |              |                |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| BLX          | CUSIP 09950M300                               | 05/05/2021   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | Canada  |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Andre Courville                         | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Lise Croteau                            | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Patrick Decostre                        | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Ghyslain<br>Deschamps                   | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Marie-Claude<br>Dumas                   | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Marie Giguere                           | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Edward H.<br>Kernaghan                  | Mgmt         | For            | Withhold  | Against             |
| 1.8          | Elect Patrick Lemaire                         | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Alain Rheaume                           | Mgmt         | For            | For       | For                 |
| 1.10         | Elect Zin Smati                               | Mgmt         | For            | For       | For                 |
| 1.11         | Elect Dany St-Pierre                          | Mgmt         | For            | For       | For                 |
| 2            | Appointment of Auditor                        | Mgmt         | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 4            | Shareholder Rights<br>Plan                    | Mgmt         | For            | For       | For                 |

Renewal

| Boyd Group Services Inc.         |  |              |                |           |                  |  |
|----------------------------------|--|--------------|----------------|-----------|------------------|--|
| Ticker                           | Security ID:                                     | Meeting Date | Meeting Status |           |                  |  |
| BYD                              | CUSIP 103310108                                  | 05/12/2021   | Voted          |           |                  |  |
| Meeting Type                     | Country of Trade                                 |              |                |           |                  |  |
| Annual                           | Canada   |              |                |           |                  |  |
| Issue No.                        | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                                | Elect David Brown                                | Mgmt         | For            | For       | For              |  |
| 2                                | Elect Brock Bulbuck                              | Mgmt         | For            | For       | For              |  |
| 3                                | Elect Robert Gross                               | Mgmt         | For            | For       | For              |  |
| 4                                | Elect John Hartmann                              | Mgmt         | For            | For       | For              |  |
| 5                                | Elect Violet Konkle                              | Mgmt         | For            | For       | For              |  |
| 6                                | Elect Timothy O'Day                              | Mgmt         | For            | For       | For              |  |
| 7                                | Elect William Onuwa                              | Mgmt         | For            | For       | For              |  |
| 8                                | Elect Sally Savoia                               | Mgmt         | For            | For       | For              |  |
| 9                                | Elect Robert Espey                               | Mgmt         | For            | Withhold  | Against          |  |
| 10                               | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |  |
| 11                               | Advisory Vote on Executive Compensation          | Mgmt         | For            | Against   | Against          |  |
| 12                               | Board Size                                       | Mgmt         | For            | For       | For              |  |
| 13                               | Approval of the Stock Option Plan                | Mgmt         | For            | For       | For              |  |
| Brookfield Asset Management Inc. |  |              |                |           |                  |  |
| Ticker                           | Security ID:                                     | Meeting Date | Meeting Status |           |                  |  |
| BAM.A                            | CUSIP 112585104                                  | 06/11/2021   | Voted          |           |                  |  |
| Meeting Type                     | Country of Trade                                 |              |                |           |                  |  |
| Annual                           | Canada   |              |                |           |                  |  |
| Issue No.                        | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                              | Elect M. Elyse Allan                             | Mgmt         | For            | For       | For              |  |
| 1.2                              | Elect Angela F. Braly                            | Mgmt         | For            | For       | For              |  |
| 1.3                              | Elect Janice Fukakusa                            | Mgmt         | For            | For       | For              |  |
| 1.4                              | Elect V. Maureen Kempston Darkes                 | Mgmt         | For            | For       | For              |  |
| 1.5                              | Elect Frank J. McKenna                           | Mgmt         | For            | For       | For              |  |

|     |  |      |     |          |         |
|-----|--|------|-----|----------|---------|
| 1.6 | Elect Hutham S. Olayan                                 | Mgmt | For | For      | For     |
| 1.7 | Elect Seek Ngee Huat                                   | Mgmt | For | For      | For     |
| 1.8 | Elect Diana L. Taylor                                  | Mgmt | For | For      | For     |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | Withhold | Against |
| 3   | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For      | For     |

---

BRP Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| D00          | CUSIP 05577W200                               | 06/03/2021       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | Canada           |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Pierre Beaudoin                         | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Joshua Bekenstein                       | Mgmt             | For            | Withhold  | Against             |
| 1.3          | Elect Jose Boisjoli                           | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Charles<br>Bombardier                   | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Michael S. Hanley                       | Mgmt             | For            | Withhold  | Against             |
| 1.6          | Elect Ernesto M.<br>Hernandez                 | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Katherine Kountze                       | Mgmt             | For            | For       | For                 |
| 1.8          | Elect Louis Laporte                           | Mgmt             | For            | For       | For                 |
| 1.9          | Elect Estelle Metayer                         | Mgmt             | For            | Withhold  | Against             |
| 1.10         | Elect Nicholas Nomicos                        | Mgmt             | For            | Withhold  | Against             |
| 1.11         | Elect Edward M. Philip                        | Mgmt             | For            | For       | For                 |
| 1.12         | Elect Barbara J.<br>Samardzich                | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor                        | Mgmt             | For            | For       | For                 |
| 3            | Advisory vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

---

Cae Inc.

|              |                 |                  |                |           |             |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |             |
| CAE          | CUSIP 124765108 | 08/12/2020       | Voted          |           |             |
| Meeting Type |                 | Country of Trade |                |           |             |
| Annual       |                 | Canada           |                |           |             |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against |

|      |  |      |     |          | Mgmt    |
|------|--|------|-----|----------|---------|
| 1.1  | Elect Margaret S. Billson                        | Mgmt | For | For      | For     |
| 1.2  | Elect Michael M. Fortier                         | Mgmt | For | For      | For     |
| 1.3  | Elect Marianne Harrison                          | Mgmt | For | For      | For     |
| 1.4  | Elect Alan N. MacGibbon                          | Mgmt | For | For      | For     |
| 1.5  | Elect John P. Manley                             | Mgmt | For | For      | For     |
| 1.6  | Elect Francois Olivier                           | Mgmt | For | For      | For     |
| 1.7  | Elect Marc Parent                                | Mgmt | For | For      | For     |
| 1.8  | Elect David G. Perkins                           | Mgmt | For | For      | For     |
| 1.9  | Elect Michael E. Roach                           | Mgmt | For | For      | For     |
| 1.10 | Elect Andrew J. Stevens                          | Mgmt | For | For      | For     |
| 2    | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |
| 3    | Advisory Vote on Executive Compensation          | Mgmt | For | For      | For     |

---

Calian Group Ltd.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |             |  |
|--------------|--|--------------|----------------|-----------|-------------|--|
| CGY          | CUSIP 12989J108                                  | 02/11/2021   | Voted          |           |             |  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against |  |
| Annual       | Canada   |              |                |           | Mgmt        |  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |  |
| 1.1          | Elect George Weber                               | Mgmt         | For            | For       | For         |  |
| 1.2          | Elect Jo-Anne Poirier                            | Mgmt         | For            | For       | For         |  |
| 1.3          | Elect Ray Basler                                 | Mgmt         | For            | For       | For         |  |
| 1.4          | Elect Kenneth J. Loeb                            | Mgmt         | For            | For       | For         |  |
| 1.5          | Elect Young Park                                 | Mgmt         | For            | For       | For         |  |
| 1.6          | Elect Royden Ronald Richardson                   | Mgmt         | For            | For       | For         |  |
| 1.7          | Elect Kevin Ford                                 | Mgmt         | For            | For       | For         |  |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | Withhold  | Against     |  |

---

Canadian Imperial Bank Of Commerce

| Ticker | Security ID:    | Meeting Date | Meeting Status |  |  |  |
|--------|-----------------|--------------|----------------|--|--|--|
| CM     | CUSIP 136069101 | 04/08/2021   | Voted          |  |  |  |



| Meeting Type |   | Country of Trade |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Annual       |   | Canada           |          |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Charles J.G. Brindamour                                   | Mgmt             | For      | For       | For              |
| 1.2          | Elect Nanci E. Caldwell   | Mgmt             | For      | For       | For              |
| 1.3          | Elect Michelle L. Collins                                       | Mgmt             | For      | For       | For              |
| 1.4          | Elect Patrick D. Daniel   | Mgmt             | For      | For       | For              |
| 1.5          | Elect Luc Desjardins  | Mgmt             | For      | For       | For              |
| 1.6          | Elect Victor G. Dodig   | Mgmt             | For      | For       | For              |
| 1.7          | Elect Kevin J. Kelly  | Mgmt             | For      | For       | For              |
| 1.8          | Elect Christine E. Larsen                                       | Mgmt             | For      | For       | For              |
| 1.9          | Elect Nicholas D. Le Pan  | Mgmt             | For      | For       | For              |
| 1.10         | Elect Mary Lou Maher  | Mgmt             | For      | For       | For              |
| 1.11         | Elect Jane L. Peverett  | Mgmt             | For      | For       | For              |
| 1.12         | Elect Katharine B. Stevenson                                    | Mgmt             | For      | For       | For              |
| 1.13         | Elect Martine Turcotte  | Mgmt             | For      | For       | For              |
| 1.14         | Elect Barry L. Zubrow   | Mgmt             | For      | For       | For              |
| 2            | Appointment of Auditor  | Mgmt             | For      | For       | For              |
| 3            | Advisory Vote on Executive Compensation                         | Mgmt             | For      | For       | For              |
| 4            | Shareholder Proposal Regarding Reporting Circular Economy Loans | ShrHoldr         | Against  | For       | Against          |

---

Canadian National Railway Company

| Ticker       | Security ID:          | Meeting Date     | Meeting Status |           |                  |
|--------------|-----------------------|------------------|----------------|-----------|------------------|
| CNR          | CUSIP 136375102       | 04/27/2021       | Voted          |           |                  |
| Meeting Type |                       | Country of Trade |                |           |                  |
| Annual       |                       | Canada           |                |           |                  |
| Issue No.    | Description           | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Shauneen Bruder | Mgmt             | For            | For       | For              |
| 2            | Elect Julie Godin     | Mgmt             | For            | For       | For              |

|    |   |          |         |          |         |
|----|---|----------|---------|----------|---------|
| 3  | Elect Denise Gray   | Mgmt     | For     | For      | For     |
| 4  | Elect Justin M. Howell                                      | Mgmt     | For     | For      | For     |
| 5  | Elect Kevin G. Lynch  | Mgmt     | For     | For      | For     |
| 6  | Elect Margaret A. McKenzie                                  | Mgmt     | For     | For      | For     |
| 7  | Elect James E. O'Connor                                     | Mgmt     | For     | For      | For     |
| 8  | Elect Robert Pace   | Mgmt     | For     | For      | For     |
| 9  | Elect Robert L. Phillips                                    | Mgmt     | For     | For      | For     |
| 10 | Elect Jean-Jacques Ruest                                    | Mgmt     | For     | For      | For     |
| 11 | Elect Laura Stein   | Mgmt     | For     | For      | For     |
| 12 | Appointment of Auditor                                      | Mgmt     | For     | Withhold | Against |
| 13 | Advisory Vote on Executive Compensation                     | Mgmt     | For     | For      | For     |
| 14 | Advisory Vote on Climate Action Plan                        | Mgmt     | For     | For      | For     |
| 15 | Shareholder Proposal Regarding Safety-centered Bonus System | ShrHoldr | Against | Against  | For     |
| 16 | Shareholder Proposal Regarding Company Police Service       | ShrHoldr | Against | For      | Against |

---

Canadian Natural Resources Limited

|              |                           |              |                |
|--------------|---------------------------|--------------|----------------|
| Ticker       | Security ID:              | Meeting Date | Meeting Status |
| CNQ          | CUSIP 136385101           | 05/06/2021   | Voted          |
| Meeting Type | Country of Trade          |              |                |
| Annual       | Canada                    |              |                |
| Issue No.    | Description               | Proponent    | Mgmt Rec       |
|              |                           |              | Vote Cast      |
|              |                           |              | For/Against    |
|              |                           |              | Mgmt           |
| 1.1          | Elect Catherine M. Best   | Mgmt         | For            |
| 1.2          | Elect M. Elizabeth Cannon | Mgmt         | For            |
| 1.3          | Elect N. Murray Edwards   | Mgmt         | For            |
| 1.4          | Elect Christopher L. Fong | Mgmt         | For            |
|              |                           |              | Withhold       |
|              |                           |              | Against        |

|      |  |      |     |          |         |
|------|--|------|-----|----------|---------|
| 1.5  | Elect Gordon D. Giffin                           | Mgmt | For | Withhold | Against |
| 1.6  | Elect Wilfred A. Gobert                          | Mgmt | For | Withhold | Against |
| 1.7  | Elect Steve W. Laut                              | Mgmt | For | For      | For     |
| 1.8  | Elect Tim S. McKay                               | Mgmt | For | For      | For     |
| 1.9  | Elect Frank J. McKenna                           | Mgmt | For | Withhold | Against |
| 1.10 | Elect David A. Tuer                              | Mgmt | For | For      | For     |
| 1.11 | Elect Annette M. Verschuren                      | Mgmt | For | For      | For     |
| 2    | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |
| 3    | Advisory Vote on Executive Compensation          | Mgmt | For | For      | For     |

---

Canadian Pacific Railway Limited

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| CP           | CUSIP 13645T100                         | 04/21/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | Canada                                  |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John Baird                        | Mgmt         | For            | For       | For              |
| 1.2          | Elect Isabelle Courville                | Mgmt         | For            | For       | For              |
| 1.3          | Elect Keith E. Creel                    | Mgmt         | For            | For       | For              |
| 1.4          | Elect Gillian H. Denham                 | Mgmt         | For            | For       | For              |
| 1.5          | Elect Edward R. Hamberger               | Mgmt         | For            | For       | For              |
| 1.6          | Elect Rebecca MacDonald                 | Mgmt         | For            | For       | For              |
| 1.7          | Elect Edward L. Monser                  | Mgmt         | For            | For       | For              |
| 1.8          | Elect Matthew H. Paull                  | Mgmt         | For            | For       | For              |
| 1.9          | Elect Jane L. Peverett                  | Mgmt         | For            | For       | For              |
| 1.10         | Elect Andrea Robertson                  | Mgmt         | For            | For       | For              |
| 1.11         | Elect Gordon T. Trafton                 | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor                  | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 4            | Approval of Share Split                 | Mgmt         | For            | For       | For              |
| 5            | Shareholder Proposal Regarding Annual   | ShrHoldr     | For            | For       | For              |

Shareholder Vote on  
Climate Action  
Plan

---

Canadian Tire Corporation, Limited

|              |                          |                  |                |           |                  |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date     | Meeting Status |           |                  |
| CTC          | CUSIP 136681202          | 05/13/2021       | Voted          |           |                  |
| Meeting Type |                          | Country of Trade |                |           |                  |
| Annual       |                          | Canada           |                |           |                  |
| Issue No.    | Description              | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Diana L. Chant     | Mgmt             | For            | For       | For              |
| 2            | Elect Norman Jaskolka    | Mgmt             | For            | Withhold  | Against          |
| 3            | Elect Cynthia M. Trudell | Mgmt             | For            | For       | For              |

---

Canadian Western Bank

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| CWB          | CUSIP 13677F101                         | 04/01/2021       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Canada           |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Andrew J. Bibby                   | Mgmt             | For            | For       | For              |
| 1.2          | Elect Marie Y. Delorme                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Maria Filippelli                  | Mgmt             | For            | For       | For              |
| 1.4          | Elect Christopher H. Fowler             | Mgmt             | For            | For       | For              |
| 1.5          | Elect Linda M.O. Hohol                  | Mgmt             | For            | For       | For              |
| 1.6          | Elect Robert A. Manning                 | Mgmt             | For            | For       | For              |
| 1.7          | Elect E. Gay Mitchell                   | Mgmt             | For            | For       | For              |
| 1.8          | Elect Sarah A. Morgan-Silvester         | Mgmt             | For            | For       | For              |
| 1.9          | Elect Margaret Mulligan                 | Mgmt             | For            | For       | For              |
| 1.10         | Elect Robert L. Phillips                | Mgmt             | For            | For       | For              |
| 1.11         | Elect Irphan A. Rawji                   | Mgmt             | For            | For       | For              |
| 1.12         | Elect Ian M. Reid                       | Mgmt             | For            | For       | For              |
| 1.13         | Elect H. Sanford Riley                  | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor                  | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

---

Canfor Corporation

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| CFP          | CUSIP 137576104                 | 04/29/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                |              |                |           |                  |
| Annual       | Canada                          |              |                |           |                  |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                      | Mgmt         | For            | For       | For              |
| 2.1          | Elect Conrad A. Pinette         | Mgmt         | For            | For       | For              |
| 2.2          | Elect Glen Clark                | Mgmt         | For            | For       | For              |
| 2.3          | Elect Ross S. Smith             | Mgmt         | For            | For       | For              |
| 2.4          | Elect William W. Stinson        | Mgmt         | For            | Withhold  | Against          |
| 2.5          | Elect Frederick T. Stimpson III | Mgmt         | For            | For       | For              |
| 2.6          | Elect Dieter W. Jentsch         | Mgmt         | For            | For       | For              |
| 2.7          | Elect Dianne Watts              | Mgmt         | For            | For       | For              |
| 2.8          | Elect Ryan Barrington-Foote     | Mgmt         | For            | Withhold  | Against          |
| 2.9          | Elect John R. Baird             | Mgmt         | For            | For       | For              |
| 2.10         | Elect M. Dallas H. Ross         | Mgmt         | For            | Withhold  | Against          |
| 2.11         | Elect Anders Ohlner             | Mgmt         | For            | For       | For              |
| 2.12         | Elect Donald B. Kayne           | Mgmt         | For            | Withhold  | Against          |
| 3            | Appointment of Auditor          | Mgmt         | For            | For       | For              |

---

CanWel Building Materials Group Ltd.

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| CWX          | CUSIP 13874X202           | 05/13/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | Canada                    |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Amar S. Doman       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Stephen W. Marshall | Mgmt         | For            | For       | For              |
| 1.3          | Elect Marc Seguin         | Mgmt         | For            | For       | For              |
| 1.4          | Elect Ian M. Baskerville  | Mgmt         | For            | For       | For              |
| 1.5          | Elect Tom Donaldson       | Mgmt         | For            | For       | For              |
| 1.6          | Elect Kelvin Dushnisky    | Mgmt         | For            | Withhold  | Against          |

|      |  |      |     |          |         |
|------|--|------|-----|----------|---------|
| 1.7  | Elect Sam Fleiser                                | Mgmt | For | Withhold | Against |
| 1.8  | Elect Michelle M. Harrison                       | Mgmt | For | For      | For     |
| 1.9  | Elect Harry Rosenfeld                            | Mgmt | For | For      | For     |
| 1.10 | Elect Siegfried J. Thoma                         | Mgmt | For | Withhold | Against |
| 2    | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |
| 3    | Company Name Change                              | Mgmt | For | For      | For     |

---

Capstone Mining Corp.

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| CS           | CUSIP 14068G104                                  | 04/28/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt         | For            | For       | For              |
| 2.1          | Elect George Brack                               | Mgmt         | For            | For       | For              |
| 2.2          | Elect Robert Gallagher                           | Mgmt         | For            | For       | For              |
| 2.3          | Elect Anne Giardini                              | Mgmt         | For            | For       | For              |
| 2.4          | Elect Peter Meredith                             | Mgmt         | For            | For       | For              |
| 2.5          | Elect Dale Peniuk                                | Mgmt         | For            | For       | For              |
| 2.6          | Elect Darren Pylot                               | Mgmt         | For            | For       | For              |
| 2.7          | Elect SeungWan Shon                              | Mgmt         | For            | For       | For              |
| 2.8          | Elect Richard Zimmer                             | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 4            | Approval of the Share Unit Plan                  | Mgmt         | For            | Against   | Against          |
| 5            | Advisory Vote on Executive Compensation          | Mgmt         | For            | For       | For              |

---

Cargojet Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| CJT          | CUSIP 14179V503  | 03/30/2021   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | Canada           |              |                |

| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1.1       | Elect James R. Crane                             | Mgmt      | For      | For       | For              |
| 1.2       | Elect Ajay Virmani                               | Mgmt      | For      | For       | For              |
| 1.3       | Elect Arlene Dickinson                           | Mgmt      | For      | For       | For              |
| 1.4       | Elect Paul Godfrey                               | Mgmt      | For      | For       | For              |
| 1.5       | Elect John P. Webster                            | Mgmt      | For      | For       | For              |
| 2         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |
| 3         | Declaration of Canadian Residency Status         | Mgmt      | N/A      | Abstain   | N/A              |

---

Cascades Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| CAS          | CUSIP 146900105                                  | 05/06/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Alain Jean Pierre Lemaire                  | Mgmt         | For            | For       | For              |
| 1.2          | Elect Sylvie Lemaire                             | Mgmt         | For            | Withhold  | Against          |
| 1.3          | Elect Elise Pelletier                            | Mgmt         | For            | For       | For              |
| 1.4          | Elect Sylvie Vachon                              | Mgmt         | For            | For       | For              |
| 1.5          | Elect Mario Plourde                              | Mgmt         | For            | For       | For              |
| 1.6          | Elect Michelle A. Cormier                        | Mgmt         | For            | For       | For              |
| 1.7          | Elect Martin Couture                             | Mgmt         | For            | For       | For              |
| 1.8          | Elect Patrick Lemaire                            | Mgmt         | For            | For       | For              |
| 1.9          | Elect Hubert T. Lacroix                          | Mgmt         | For            | For       | For              |
| 1.10         | Elect Melanie Dunn                               | Mgmt         | For            | For       | For              |
| 1.11         | Elect Nelson Gentiletti                          | Mgmt         | For            | For       | For              |
| 1.12         | Elect Elif Levesque                              | Mgmt         | For            | Withhold  | Against          |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation          | Mgmt         | For            | For       | For              |

|   |  |          |         |         |     |
|---|--|----------|---------|---------|-----|
| 4 | Amendments to Articles                                       | Mgmt     | For     | For     | For |
| 5 | Shareholder Proposal<br>Regarding Statement<br>of<br>Purpose | ShrHoldr | Against | Against | For |

---

Celestica Inc.

|              |   |                  |                |           |                     |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| CLS          | CUSIP 15101Q108                               | 04/29/2021       | Voted          |           |                     |
| Meeting Type |   | Country of Trade |                |           |                     |
| Annual       |   | Canada           |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Robert A.<br>Cascella                   | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Deepak Chopra                           | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Daniel P.<br>DiMaggio                   | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Laurette T.<br>Koellner                 | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Robert A. Mionis                        | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Carol S. Perry                          | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Tawfiq Popatia                          | Mgmt             | For            | For       | For                 |
| 1.8          | Elect Eamon J. Ryan                           | Mgmt             | For            | For       | For                 |
| 1.9          | Elect Michael M. Wilson                       | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor                        | Mgmt             | For            | Withhold  | Against             |
| 3            | Authority to Set<br>Auditor's<br>Fees         | Mgmt             | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | Against   | Against             |

---

Centerra Gold Inc.

|              |                               |                  |                |           |                     |
|--------------|-------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                  | Meeting Date     | Meeting Status |           |                     |
| CG           | CUSIP 152006102               | 05/11/2021       | Voted          |           |                     |
| Meeting Type |                               | Country of Trade |                |           |                     |
| Annual       |                               | Canada           |                |           |                     |
| Issue No.    | Description                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Tengiz A.U.<br>Bolturuk | Mgmt             | For            | For       | For                 |



|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 1.2  | Elect Richard W. Connor                                | Mgmt | For | For | For |
| 1.3  | Elect Dushenaly Kasenov                                | Mgmt | For | For | For |
| 1.4  | Elect Nurlan Kyshtobaev                                | Mgmt | For | For | For |
| 1.5  | Elect Michael S.<br>Parrett                            | Mgmt | For | For | For |
| 1.6  | Elect Jacques Perron                                   | Mgmt | For | For | For |
| 1.7  | Elect Scott G. Perry                                   | Mgmt | For | For | For |
| 1.8  | Elect Sheryl K.<br>Pressler                            | Mgmt | For | For | For |
| 1.9  | Elect Bruce V. Walter                                  | Mgmt | For | For | For |
| 1.10 | Elect Paul N. Wright                                   | Mgmt | For | For | For |
| 1.11 | Elect Susan L.<br>Yurkovich                            | Mgmt | For | For | For |
| 2    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

---

CGI Inc.

|              |                              |                  |                |           |                     |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                     |
| GIB          | CUSIP 12532H104              | 01/27/2021       | Voted          |           |                     |
| Meeting Type |                              | Country of Trade |                |           |                     |
| Annual       |                              | Canada           |                |           |                     |
| Issue No.    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Alain Bouchard         | Mgmt             | For            | Withhold  | Against             |
| 2            | Elect George A. Cope         | Mgmt             | For            | For       | For                 |
| 3            | Elect Paule Dore             | Mgmt             | For            | For       | For                 |
| 4            | Elect Julie Godin            | Mgmt             | For            | For       | For                 |
| 5            | Elect Serge Godin            | Mgmt             | For            | For       | For                 |
| 6            | Elect Timothy J. Hearn       | Mgmt             | For            | For       | For                 |
| 7            | Elect Andre Imbeau           | Mgmt             | For            | For       | For                 |
| 8            | Elect Gilles Labbe           | Mgmt             | For            | For       | For                 |
| 9            | Elect Michael B.<br>Pedersen | Mgmt             | For            | For       | For                 |
| 10           | Elect Stephen S. Poloz       | Mgmt             | For            | For       | For                 |
| 11           | Elect Mary Powell            | Mgmt             | For            | For       | For                 |
| 12           | Elect Alison C. Reed         | Mgmt             | For            | For       | For                 |
| 13           | Elect Michael E. Roach       | Mgmt             | For            | For       | For                 |
| 14           | Elect George D.<br>Schindler | Mgmt             | For            | For       | For                 |
| 15           | Elect Kathy N. Waller        | Mgmt             | For            | For       | For                 |
| 16           | Elect Joakim Westh           | Mgmt             | For            | For       | For                 |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 17 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 18 | Amend By-Laws                                    | Mgmt | For | For | For |

---

Champion Iron Limited

|              |                                   |                  |                |           |                  |
|--------------|-----------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                      | Meeting Date     | Meeting Status |           |                  |
| CIA          | CUSIP Q22964102                   | 08/27/2020       | Voted          |           |                  |
| Meeting Type |                                   | Country of Trade |                |           |                  |
| Annual       |                                   | Canada           |                |           |                  |
| Issue No.    | Description                       | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Remuneration Report               | Mgmt             | For            | For       | For              |
| 2            | Re-elect Michael O'Keefe          | Mgmt             | For            | Against   | Against          |
| 3            | Re-elect Gary Lawler              | Mgmt             | For            | For       | For              |
| 4            | Re-elect Andrew Love              | Mgmt             | For            | For       | For              |
| 5            | Re-elect Michelle Cormier         | Mgmt             | For            | For       | For              |
| 6            | Re-elect Wayne Wouters            | Mgmt             | For            | For       | For              |
| 7            | Re-elect Jyothish George          | Mgmt             | For            | For       | For              |
| 8            | Re-elect David Cataford           | Mgmt             | For            | For       | For              |
| 9            | Elect Louise Grondin              | Mgmt             | For            | For       | For              |
| 10           | Approve Increase in NEDs' Fee Cap | Mgmt             | For            | For       | For              |

---

CI Financial Corp.

|              |                                |                  |                |           |                  |
|--------------|--------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                   | Meeting Date     | Meeting Status |           |                  |
| CIX          | CUSIP 125491100                | 06/16/2021       | Voted          |           |                  |
| Meeting Type |                                | Country of Trade |                |           |                  |
| Annual       |                                | Canada           |                |           |                  |
| Issue No.    | Description                    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect William E. Butt          | Mgmt             | For            | For       | For              |
| 1.2          | Elect Brigette Chang-Addorisio | Mgmt             | For            | For       | For              |
| 1.3          | Elect William T. Holland       | Mgmt             | For            | For       | For              |

|     |  |      |     |          |         |
|-----|--|------|-----|----------|---------|
| 1.4 | Elect Kurt MacAlpine                                   | Mgmt | For | For      | For     |
| 1.5 | Elect David P. Miller                                  | Mgmt | For | For      | For     |
| 1.6 | Elect Tom P. Muir                                      | Mgmt | For | For      | For     |
| 1.7 | Elect Sheila A. Murray                                 | Mgmt | For | Withhold | Against |
| 1.8 | Elect Paul Perrow                                      | Mgmt | For | For      | For     |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | Withhold | Against |
| 3   | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | Against  | Against |

---

Cogeco Communications Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| CCA          | CUSIP 19239C106  | 01/15/2021   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       |              |                |           |                     |
| Annual       | Canada   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Colleen Abdoulah                                 | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Louis Audet                                      | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Robin Bienenstock                                | Mgmt         | For            | For       | For                 |
| 1.4          | Elect James C. Cherry                                  | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Pippa Dunn                                       | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Joanne Ferstman                                  | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Philippe Jette                                   | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Bernard Lord                                     | Mgmt         | For            | For       | For                 |
| 1.9          | Elect David McAusland                                  | Mgmt         | For            | For       | For                 |
| 1.10         | Elect Caroline<br>Papadatos                            | Mgmt         | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | Withhold  | Against             |
| 3            | Advisory Vote on<br>Executive<br>Compensation          | Mgmt         | For            | For       | For                 |

---

Cominar Real Estate Investment Trust

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| CUF.UN       | CUSIP 199910100  | 06/29/2021   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | Canada           |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 2   | Board Size                                       | Mgmt | For | For | For |
| 3.1 | Elect Luc Bachand                                | Mgmt | For | For | For |
| 3.2 | Elect Christine Beaubien                         | Mgmt | For | For | For |
| 3.3 | Elect Paul D. Campbell                           | Mgmt | For | For | For |
| 3.4 | Elect Mitchell Cohen                             | Mgmt | For | For | For |
| 3.5 | Elect Sylvain Cossette                           | Mgmt | For | For | For |
| 3.6 | Elect Zachary R. George                          | Mgmt | For | For | For |
| 3.7 | Elect Michel Theroux                             | Mgmt | For | For | For |
| 3.8 | Elect Rene Tremblay                              | Mgmt | For | For | For |
| 3.9 | Elect Karen Laflamme                             | Mgmt | For | For | For |
| 4   | Advisory Vote on Executive Compensation          | Mgmt | For | For | For |

---

Constellation Software Inc.

|              |                            |              |                |           |                  |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                  |
| CSU          | CUSIP 21037X100            | 05/06/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade           |              |                |           |                  |
| Annual       | Canada                     |              |                |           |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jeff Bender          | Mgmt         | For            | For       | For              |
| 1.2          | Elect John Billowits       | Mgmt         | For            | Withhold  | Against          |
| 1.3          | Elect Lawrence Cunningham  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Susan Gayner         | Mgmt         | For            | For       | For              |
| 1.5          | Elect Robert Kittel        | Mgmt         | For            | Withhold  | Against          |
| 1.6          | Elect Mark Leonard         | Mgmt         | For            | For       | For              |
| 1.7          | Elect Paul McFeeters       | Mgmt         | For            | Withhold  | Against          |
| 1.8          | Elect Mark Miller          | Mgmt         | For            | For       | For              |
| 1.9          | Elect Lori O'Neill         | Mgmt         | For            | Withhold  | Against          |
| 1.10         | Elect Donna Parr           | Mgmt         | For            | For       | For              |
| 1.11         | Elect Andrew Pastor        | Mgmt         | For            | For       | For              |
| 1.12         | Elect Dexter Salna         | Mgmt         | For            | For       | For              |
| 1.13         | Elect Stephen R. Scotchmer | Mgmt         | For            | Withhold  | Against          |
| 1.14         | Elect Barry Symons         | Mgmt         | For            | For       | For              |
| 1.15         | Elect Robin Van Poelje     | Mgmt         | For            | Withhold  | Against          |
| 2            | Appointment of Auditor     | Mgmt         | For            | Withhold  | Against          |

|                             |  |                  |          |                |                  |  |
|-----------------------------|--|------------------|----------|----------------|------------------|--|
|                             | and Authority to Set Fees                        |                  |          |                |                  |  |
| 3                           | Advisory Vote on Executive Compensation          | Mgmt             | For      | For            | For              |  |
| <hr/>                       |  |                  |          |                |                  |  |
| Constellation Software Inc. |  |                  |          |                |                  |  |
| Ticker                      | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |  |
| CSU                         | CUSIP 21037X100                                  | 08/05/2020       |          | Voted          |                  |  |
| Meeting Type                |  | Country of Trade |          |                |                  |  |
| Special                     |  | Canada           |          |                |                  |  |
| Issue No.                   | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1.1                         | Elect John Billowits                             | Mgmt             | For      | Withhold       | Against          |  |
| 1.2                         | Elect Donna Parr                                 | Mgmt             | For      | For            | For              |  |
| 1.3                         | Elect Andrew Pastor                              | Mgmt             | For      | For            | For              |  |
| 1.4                         | Elect Barry Symons                               | Mgmt             | For      | Withhold       | Against          |  |
| <hr/>                       |  |                  |          |                |                  |  |
| Crescent Point Energy Corp. |  |                  |          |                |                  |  |
| Ticker                      | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |  |
| CPG                         | CUSIP 22576C101                                  | 05/20/2021       |          | Voted          |                  |  |
| Meeting Type                |  | Country of Trade |          |                |                  |  |
| Annual                      |  | Canada           |          |                |                  |  |
| Issue No.                   | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                           | Board Size                                       | Mgmt             | For      | For            | For              |  |
| 2.1                         | Elect Craig Bryksa                               | Mgmt             | For      | For            | For              |  |
| 2.2                         | Elect Laura A. Cillis                            | Mgmt             | For      | For            | For              |  |
| 2.3                         | Elect James E. Craddock                          | Mgmt             | For      | For            | For              |  |
| 2.4                         | Elect John P. Dielwart                           | Mgmt             | For      | For            | For              |  |
| 2.5                         | Elect Ted Goldthorpe                             | Mgmt             | For      | Withhold       | Against          |  |
| 2.6                         | Elect Mike Jackson                               | Mgmt             | For      | For            | For              |  |
| 2.7                         | Elect Jennifer F. Koury                          | Mgmt             | For      | For            | For              |  |
| 2.8                         | Elect Francois Langlois                          | Mgmt             | For      | For            | For              |  |
| 2.9                         | Elect Barbara Munroe                             | Mgmt             | For      | For            | For              |  |
| 2.10                        | Elect Myron Stadnyk                              | Mgmt             | For      | For            | For              |  |
| 3                           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |  |
| 4                           | Advisory Vote on Executive Compensation          | Mgmt             | For      | For            | For              |  |
| <hr/>                       |  |                  |          |                |                  |  |

Dollarama Inc.

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| DOL          | CUSIP 25675T107   | 06/09/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | Canada  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Joshua Bekenstein   | Mgmt         | For            | For       | For              |
| 2            | Elect Gregory David   | Mgmt         | For            | For       | For              |
| 3            | Elect Elisa D. Garcia   | Mgmt         | For            | For       | For              |
| 4            | Elect Stephen K. Gunn   | Mgmt         | For            | For       | For              |
| 5            | Elect Kristin Mugford   | Mgmt         | For            | For       | For              |
| 6            | Elect Nicholas Nomicos  | Mgmt         | For            | For       | For              |
| 7            | Elect Neil Rossy  | Mgmt         | For            | For       | For              |
| 8            | Elect Samira Sakhia   | Mgmt         | For            | For       | For              |
| 9            | Elect Huw Thomas  | Mgmt         | For            | For       | For              |
| 10           | Appointment of Auditor and Authority to Set Fees                    | Mgmt         | For            | For       | For              |
| 11           | Advisory Vote on Executive Compensation                             | Mgmt         | For            | For       | For              |
| 12           | Shareholder Proposal Regarding Use of Third-Party Staffing Agencies | ShrHoldr     | Against        | For       | Against          |

---

Dorel Industries Inc.

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| DIIB         | CUSIP 25822C205              | 02/16/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade             |              |                |           |                  |
| Special      | Canada                       |              |                |           |                  |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Cerberus Capital Transaction | Mgmt         | For            | Against   | Against          |

---

Enbridge Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| ENB          | CUSIP 29250N105  | 05/05/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Canada           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|      |  |      |     |          |         |
|------|--|------|-----|----------|---------|
| 1.1  | Elect Pamela L. Carter                                 | Mgmt | For | Withhold | Against |
| 1.2  | Elect Marcel R. Coutu                                  | Mgmt | For | For      | For     |
| 1.3  | Elect Susan M.<br>Cunningham                           | Mgmt | For | For      | For     |
| 1.4  | Elect Gregory L. Ebel                                  | Mgmt | For | For      | For     |
| 1.5  | Elect J. Herb England                                  | Mgmt | For | For      | For     |
| 1.6  | Elect Gregory J. Goff                                  | Mgmt | For | For      | For     |
| 1.7  | Elect V. Maureen<br>Kempston<br>Darkes                 | Mgmt | For | For      | For     |
| 1.8  | Elect Teresa S. Madden                                 | Mgmt | For | For      | For     |
| 1.9  | Elect Al Monaco  | Mgmt | For | For      | For     |
| 1.10 | Elect Stephen S. Poloz                                 | Mgmt | For | For      | For     |
| 1.11 | Elect Dan C. Tutcher                                   | Mgmt | For | For      | For     |
| 2    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | Withhold | Against |
| 3    | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For      | For     |

---

|                       |  |                  |          |                |                     |  |
|-----------------------|--|------------------|----------|----------------|---------------------|--|
| Endeavour Mining Corp |  |                  |          |                |                     |  |
| Ticker                | Security ID:   | Meeting Date     |          | Meeting Status |                     |  |
| EDV                   | CUSIP G3040R158  | 11/20/2020       |          | Voted          |                     |  |
| Meeting Type          |  | Country of Trade |          |                |                     |  |
| Annual                |  | Canada           |          |                |                     |  |
| Issue No.             | Description  | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |  |
| 1.1                   | Elect Michael E.<br>Beckett                            | Mgmt             | For      | For            | For                 |  |
| 1.2                   | Elect James E. Askew                                   | Mgmt             | For      | For            | For                 |  |
| 1.3                   | Elect Alison Baker                                     | Mgmt             | For      | For            | For                 |  |
| 1.4                   | Elect Sofia Bianchi                                    | Mgmt             | For      | For            | For                 |  |
| 1.5                   | Elect Helene Cartier                                   | Mgmt             | For      | For            | For                 |  |
| 1.6                   | Elect Livia Mahler                                     | Mgmt             | For      | For            | For                 |  |
| 1.7                   | Elect Sebastien de<br>Montessus                        | Mgmt             | For      | For            | For                 |  |
| 1.8                   | Elect Naguib Sawiris                                   | Mgmt             | For      | Withhold       | Against             |  |
| 1.9                   | Elect Tertius Zongo                                    | Mgmt             | For      | For            | For                 |  |
| 2                     | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For      | For            | For                 |  |

|   |  |      |     |         |         |
|---|--|------|-----|---------|---------|
| 3 | Approval of Unallocated Awards Under the Performance Share Unit Plan | Mgmt | For | For     | For     |
| 4 | Amendment to the Performance Share Unit Plan                         | Mgmt | For | For     | For     |
| 5 | Advisory Vote on Executive Compensation                              | Mgmt | For | Against | Against |

---

| Enerplus Corporation |   |                  |          |                |                  |  |
|----------------------|---|------------------|----------|----------------|------------------|--|
| Ticker               | Security ID:                            | Meeting Date     |          | Meeting Status |                  |  |
| ERF                  | CUSIP 292766102                         | 05/06/2021       |          | Voted          |                  |  |
| Meeting Type         |   | Country of Trade |          |                |                  |  |
| Annual               |   | Canada           |          |                |                  |  |
| Issue No.            | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1.1                  | Elect Judith D. Buie                    | Mgmt             | For      | For            | For              |  |
| 1.2                  | Elect Karen E. Clarke-Whistler          | Mgmt             | For      | For            | For              |  |
| 1.3                  | Elect Ian C. Dundas                     | Mgmt             | For      | For            | For              |  |
| 1.4                  | Elect Hilary A. Foulkes                 | Mgmt             | For      | For            | For              |  |
| 1.5                  | Elect Robert B. Hodgins                 | Mgmt             | For      | For            | For              |  |
| 1.6                  | Elect Susan M. MacKenzie                | Mgmt             | For      | For            | For              |  |
| 1.7                  | Elect Elliott Pew                       | Mgmt             | For      | For            | For              |  |
| 1.8                  | Elect Jeffrey W. Sheets                 | Mgmt             | For      | For            | For              |  |
| 1.9                  | Elect Sheldon B. Steeves                | Mgmt             | For      | For            | For              |  |
| 2                    | Appointment of Auditor                  | Mgmt             | For      | For            | For              |  |
| 3                    | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |  |

---

|                          |                 |                  |  |                |  |  |
|--------------------------|-----------------|------------------|--|----------------|--|--|
| Enghouse Systems Limited |                 |                  |  |                |  |  |
| Ticker                   | Security ID:    | Meeting Date     |  | Meeting Status |  |  |
| ENGH                     | CUSIP 292949104 | 03/11/2021       |  | Voted          |  |  |
| Meeting Type             |                 | Country of Trade |  |                |  |  |



| Annual<br>Issue No. | Description  | Canada<br>Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|---------------------|--|---------------------|----------|-----------|---------------------|
| 1.1                 | Elect Stephen Sadler                                   | Mgmt                | For      | For       | For                 |
| 1.2                 | Elect Eric Demirian                                    | Mgmt                | For      | For       | For                 |
| 1.3                 | Elect Reid Drury                                       | Mgmt                | For      | For       | For                 |
| 1.4                 | Elect John Gibson                                      | Mgmt                | For      | For       | For                 |
| 1.5                 | Elect Pierre Lassonde                                  | Mgmt                | For      | For       | For                 |
| 1.6                 | Elect Jane Mowat                                       | Mgmt                | For      | For       | For                 |
| 1.7                 | Elect Paul Stoyan                                      | Mgmt                | For      | For       | For                 |
| 2                   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt                | For      | For       | For                 |
| 3                   | Advisory Vote on<br>Executive<br>Compensation          | Mgmt                | For      | Against   | Against             |

---

Fairfax Financial Holdings Limited

| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                     |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| FFH          | CUSIP 303901102               | 04/15/2021   | Voted          |           |                     |
| Meeting Type | Country of Trade              |              |                |           |                     |
| Annual       | Canada                        |              |                |           |                     |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Anthony F.<br>Griffiths | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robert J. Gunn          | Mgmt         | For            | For       | For                 |
| 1.3          | Elect David L. Johnston       | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Karen I.<br>Jurjevich   | Mgmt         | For            | For       | For                 |
| 1.5          | Elect R. William<br>McFarland | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Christine McLean        | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Timothy R. Price        | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Brandon W.<br>Sweitzer  | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Lauren C.<br>Templeton  | Mgmt         | For            | For       | For                 |
| 1.10         | Elect Benjamin P. Watsa       | Mgmt         | For            | For       | For                 |
| 1.11         | Elect V. Prem Watsa           | Mgmt         | For            | Withhold  | Against             |
| 1.12         | Elect William C. Weldon       | Mgmt         | For            | For       | For                 |

|   |                        |      |     |          |         |
|---|------------------------|------|-----|----------|---------|
| 2 | Appointment of Auditor | Mgmt | For | Withhold | Against |
|---|------------------------|------|-----|----------|---------|

---

Finning International Inc.

|              |                 |                  |                |           |                     |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                     |
| FTT          | CUSIP 318071404 | 05/11/2021       | Voted          |           |                     |
| Meeting Type |                 | Country of Trade |                |           |                     |
| Special      |                 | Canada           |                |           |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|     |                             |      |     |     |     |
|-----|-----------------------------|------|-----|-----|-----|
| 1.1 | Elect Vicki L. Avril        | Mgmt | For | For | For |
| 1.2 | Elect James E.C. Carter     | Mgmt | For | For | For |
| 1.3 | Elect Jacynthe Cote         | Mgmt | For | For | For |
| 1.4 | Elect Nicholas Hartery      | Mgmt | For | For | For |
| 1.5 | Elect Mary Lou Kelley       | Mgmt | For | For | For |
| 1.6 | Elect Andres Kuhlmann       | Mgmt | For | For | For |
| 1.7 | Elect Harold N. Kvisle      | Mgmt | For | For | For |
| 1.8 | Elect Stuart L.<br>Levenick | Mgmt | For | For | For |

|     |                              |      |     |     |     |
|-----|------------------------------|------|-----|-----|-----|
| 1.9 | Elect Kathleen M.<br>O'Neill | Mgmt | For | For | For |
|-----|------------------------------|------|-----|-----|-----|

|      |                                   |      |     |     |     |
|------|-----------------------------------|------|-----|-----|-----|
| 1.10 | Elect Christopher W.<br>Patterson | Mgmt | For | For | For |
|------|-----------------------------------|------|-----|-----|-----|

|      |                             |      |     |     |     |
|------|-----------------------------|------|-----|-----|-----|
| 1.11 | Elect Edward R.<br>Seraphim | Mgmt | For | For | For |
|------|-----------------------------|------|-----|-----|-----|

|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 1.12 | Elect L. Scott Thomson                                 | Mgmt | For | For | For |
| 2    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 4 | Amended and Restated<br>By-Law<br>No.1 | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

|   |                       |      |     |     |     |
|---|-----------------------|------|-----|-----|-----|
| 5 | Advance Notice By-Law | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

---

First National Financial Corporation

|              |                 |                  |                |  |  |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |
| FN           | CUSIP 33564P103 | 05/06/2021       | Voted          |  |  |
| Meeting Type |                 | Country of Trade |                |  |  |
| Annual       |                 | Canada           |                |  |  |

| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1.1       | Elect Stephen Smith                              | Mgmt      | For      | For       | For              |
| 1.2       | Elect Moray Tawse                                | Mgmt      | For      | For       | For              |
| 1.3       | Elect John A. Brough                             | Mgmt      | For      | For       | For              |
| 1.4       | Elect Duncan N.R. Jackman                        | Mgmt      | For      | Withhold  | Against          |
| 1.5       | Elect Robert Mitchell                            | Mgmt      | For      | For       | For              |
| 1.6       | Elect Barbara Palk                               | Mgmt      | For      | For       | For              |
| 1.7       | Elect Robert Pearce                              | Mgmt      | For      | For       | For              |
| 2         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |

---

First Quantum Minerals Ltd.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| FM           | CUSIP 335934105                                  | 05/06/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt         | For            | For       | For              |
| 2.1          | Elect Philip K.R. Pascall                        | Mgmt         | For            | For       | For              |
| 2.2          | Elect G. Clive Newall                            | Mgmt         | For            | For       | For              |
| 2.3          | Elect Kathleen A. Hogenson                       | Mgmt         | For            | For       | For              |
| 2.4          | Elect Peter St. George                           | Mgmt         | For            | For       | For              |
| 2.5          | Elect Andrew B. Adams                            | Mgmt         | For            | Withhold  | Against          |
| 2.6          | Elect Robert . Harding                           | Mgmt         | For            | Withhold  | Against          |
| 2.7          | Elect Simon J. Scott                             | Mgmt         | For            | For       | For              |
| 2.8          | Elect Joanne K. Warner                           | Mgmt         | For            | For       | For              |
| 2.9          | Elect C. Kevin McArthur                          | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation          | Mgmt         | For            | For       | For              |

---

FirstService Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|
|        |              |              |                |

| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1.1       | Elect Brendan Calder                             | Mgmt      | For      | For       | For              |
| 1.2       | Elect Bernard I. Ghert                           | Mgmt      | For      | For       | For              |
| 1.3       | Elect Jay S. Hennick                             | Mgmt      | For      | For       | For              |
| 1.4       | Elect D. Scott Patterson                         | Mgmt      | For      | For       | For              |
| 1.5       | Elect Frederick F. Reichheld                     | Mgmt      | For      | For       | For              |
| 1.6       | Elect Joan Eloise Sproul                         | Mgmt      | For      | For       | For              |
| 1.7       | Elect Michael Stein                              | Mgmt      | For      | For       | For              |
| 1.8       | Elect Erin J. Wallace                            | Mgmt      | For      | For       | For              |
| 2         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |
| 3         | Amendment to the Stock Option Plan               | Mgmt      | For      | For       | For              |
| 4         | Advisory Vote on Executive Compensation          | Mgmt      | For      | For       | For              |

---

Franco-Nevada Corporation

| Issue No. | Description            | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect David Harquail   | Mgmt      | For      | For       | For              |
| 1.2       | Elect Paul Brink       | Mgmt      | For      | For       | For              |
| 1.3       | Elect Tom Albanese     | Mgmt      | For      | For       | For              |
| 1.4       | Elect Derek W. Evans   | Mgmt      | For      | For       | For              |
| 1.5       | Elect Catharine Farrow | Mgmt      | For      | For       | For              |
| 1.6       | Elect Louis Gignac     | Mgmt      | For      | For       | For              |
| 1.7       | Elect Maureen Jensen   | Mgmt      | For      | For       | For              |
| 1.8       | Elect Jennifer Maki    | Mgmt      | For      | For       | For              |
| 1.9       | Elect Randall Oliphant | Mgmt      | For      | For       | For              |

|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 1.10 | Elect Elliott Pew                                      | Mgmt | For | For | For |
| 2    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 3    | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For | For |

---

Galaxy Digital Holdings Ltd.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| GLXY         | CUSIP G37092106  | 06/29/2021       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | United States    |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Michael E.<br>Novogratz                          | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Theagenis Iliadis                                | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Nereida Flannery                                 | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Bill Koutsouras                                  | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Dominic Docherty                                 | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 3            | Approval of the<br>Long-Term Incentive<br>Plan         | Mgmt             | For            | Against   | Against             |
| 4            | Approval of Long-Term<br>Incentive Plan<br>Grants      | Mgmt             | For            | Against   | Against             |
| 5            | Declaration of<br>Non-U.S. Residency<br>Status         | Mgmt             | Against        | Abstain   | N/A                 |
| 6            | Declaration of<br>Ownership and<br>Control             | Mgmt             | Against        | Abstain   | N/A                 |

---

Genworth MI Canada Inc.

|              |                 |                  |                |  |  |
|--------------|-----------------|------------------|----------------|--|--|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |  |  |
| MIC          | CUSIP 37252B102 | 12/22/2020       | Voted          |  |  |
| Meeting Type |                 | Country of Trade |                |  |  |

| Special Issue No. | Description                               | Canada Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-------------------|---|------------------|----------|-----------|------------------|
| 1                 | Falcon Acquisition Transaction            | Mgmt             | For      | For       | For              |
| 2                 | Creation of New Class of Preferred Shares | Mgmt             | For      | For       | For              |
| 3                 | Company Name Change                       | Mgmt             | For      | For       | For              |

---

Gildan Activewear Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| GIL          | CUSIP 375916103                         | 05/06/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | Canada                                  |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Donald C. Berg                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Maryse Bertrand                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Marcello Caira                    | Mgmt         | For            | For       | For              |
| 1.4          | Elect Glenn J. Chamandy                 | Mgmt         | For            | For       | For              |
| 1.5          | Elect Shirley Cunningham                | Mgmt         | For            | For       | For              |
| 1.6          | Elect Russell Goodman                   | Mgmt         | For            | For       | For              |
| 1.7          | Elect Charles M. Herington              | Mgmt         | For            | For       | For              |
| 1.8          | Elect Luc Jobin                         | Mgmt         | For            | For       | For              |
| 1.9          | Elect Craig A. Leavitt                  | Mgmt         | For            | For       | For              |
| 1.10         | Elect Anne Martin-Vachon                | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | Against   | Against          |
| 3            | Appointment of Auditor                  | Mgmt         | For            | Withhold  | Against          |

---

goeasy Ltd.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| GSY          | CUSIP 380355107  | 05/12/2021   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Annual       | Canada           |              |                |           |             |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against |

|     |  |      |     |          | Mgmt    |
|-----|--|------|-----|----------|---------|
| 1.1 | Elect Donald K. Johnson                                | Mgmt | For | For      | For     |
| 1.2 | Elect David Ingram                                     | Mgmt | For | For      | For     |
| 1.3 | Elect David Appel                                      | Mgmt | For | For      | For     |
| 1.4 | Elect Sean Morrison                                    | Mgmt | For | For      | For     |
| 1.5 | Elect Karen Basian                                     | Mgmt | For | For      | For     |
| 1.6 | Elect Susan Doniz                                      | Mgmt | For | For      | For     |
| 1.7 | Elect James Moore                                      | Mgmt | For | Withhold | Against |
| 1.8 | Elect Tara Deakin                                      | Mgmt | For | For      | For     |
| 1.9 | Elect Jason Mullins                                    | Mgmt | For | For      | For     |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For      | For     |
| 3   | Amendment to the<br>Deferred Share Unit<br>Plan        | Mgmt | For | For      | For     |
| 4   | Amendment to the<br>Executive Share Unit<br>Plan       | Mgmt | For | For      | For     |
| 5   | Share Option Plan<br>Renewal                           | Mgmt | For | For      | For     |

---

Granite Real Estate Investment Trust

| Ticker       | Security ID:           | Meeting Date | Meeting Status |           |                     |
|--------------|------------------------|--------------|----------------|-----------|---------------------|
| GRT.UN       | CUSIP 387437114        | 06/10/2021   | Voted          |           |                     |
| Meeting Type | Country of Trade       | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| Annual       | Canada                 |              |                |           |                     |
| Issue No.    | Description            | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Peter Aghar      | Mgmt         | For            | For       | For                 |
| 2            | Elect Remco G. Daal    | Mgmt         | For            | For       | For                 |
| 3            | Elect Kevan Gorrie     | Mgmt         | For            | For       | For                 |
| 4            | Elect Fern Grodner     | Mgmt         | For            | For       | For                 |
| 5            | Elect Kelly Marshall   | Mgmt         | For            | For       | For                 |
| 6            | Elect Al Mawani        | Mgmt         | For            | For       | For                 |
| 7            | Elect Gerald J. Miller | Mgmt         | For            | For       | For                 |
| 8            | Elect Sheila A. Murray | Mgmt         | For            | For       | For                 |
| 9            | Elect Jennifer Warren  | Mgmt         | For            | For       | For                 |
| 10           | Elect Peter Aghar      | Mgmt         | For            | For       | For                 |
| 11           | Elect Remco G. Daal    | Mgmt         | For            | For       | For                 |
| 12           | Elect Kevan Gorrie     | Mgmt         | For            | For       | For                 |
| 13           | Elect Fern Grodner     | Mgmt         | For            | For       | For                 |
| 14           | Elect Kelly Marshall   | Mgmt         | For            | For       | For                 |
| 15           | Elect Al Mawani        | Mgmt         | For            | For       | For                 |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 16 | Elect Gerald J. Miller   | Mgmt | For | For | For |
| 17 | Elect Sheila A. Murray   | Mgmt | For | For | For |
| 18 | Elect Jennifer Warren  | Mgmt | For | For | For |
| 19 | Appointment of Auditor<br>of Granite<br>REIT                         | Mgmt | For | For | For |
| 20 | Appointment of Auditor<br>and Authority to Set<br>Fees of Granite GP | Mgmt | For | For | For |
| 21 | Advisory Vote on<br>Executive<br>Compensation                        | Mgmt | For | For | For |

---

| Great-West Lifeco Inc. |  |                  |                |           |                     |
|------------------------|--|------------------|----------------|-----------|---------------------|
| Ticker                 | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| GWO                    | CUSIP 39138C106  | 05/06/2021       | Voted          |           |                     |
| Meeting Type           |  | Country of Trade |                |           |                     |
| Annual                 |  | Canada           |                |           |                     |
| Issue No.              | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1                      | Amendments to Articles<br>Regarding Maximum<br>Board<br>Size | Mgmt             | For            | For       | For                 |
| 2.1                    | Elect Michael R. Amend                                       | Mgmt             | For            | For       | For                 |
| 2.2                    | Elect Deborah J.<br>Barrett                                  | Mgmt             | For            | For       | For                 |
| 2.3                    | Elect Robin Bienfait   | Mgmt             | For            | For       | For                 |
| 2.4                    | Elect Heather E. Conway                                      | Mgmt             | For            | For       | For                 |
| 2.5                    | Elect Marcel R. Coutu  | Mgmt             | For            | For       | For                 |
| 2.6                    | Elect Andre Desmarais  | Mgmt             | For            | For       | For                 |
| 2.7                    | Elect Paul Desmarais,<br>Jr.                                 | Mgmt             | For            | Withhold  | Against             |
| 2.8                    | Elect Gary A. Doer   | Mgmt             | For            | For       | For                 |
| 2.9                    | Elect David G. Fuller  | Mgmt             | For            | For       | For                 |
| 2.10                   | Elect Claude Genereux  | Mgmt             | For            | Withhold  | Against             |
| 2.11                   | Elect Elizabeth C.<br>Lempres                                | Mgmt             | For            | For       | For                 |
| 2.12                   | Elect Paula B. Madoff  | Mgmt             | For            | For       | For                 |
| 2.13                   | Elect Paul A. Mahon  | Mgmt             | For            | For       | For                 |



|      |   |      |     |          |         |
|------|---|------|-----|----------|---------|
| 2.14 | Elect Susan J. McArthur                       | Mgmt | For | For      | For     |
| 2.15 | Elect R. Jeffrey Orr                          | Mgmt | For | Withhold | Against |
| 2.16 | Elect T. Timothy Ryan,<br>Jr.                 | Mgmt | For | For      | For     |
| 2.17 | Elect Gregory D.<br>Tretiak                   | Mgmt | For | For      | For     |
| 2.18 | Elect Siim A. Vanaselja                       | Mgmt | For | For      | For     |
| 2.19 | Elect Brian E. Walsh                          | Mgmt | For | For      | For     |
| 3    | Appointment of Auditor                        | Mgmt | For | Withhold | Against |
| 4    | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For      | For     |
| 5    | Amendment to the Stock<br>Option<br>Plan      | Mgmt | For | For      | For     |
| 6    | Amendments to By-Laws                         | Mgmt | For | For      | For     |

---

H&R Real Estate Investment Trust

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| HR.UN        | CUSIP 403925407  | 06/29/2021   | Voted          |           |                     |
| Meeting Type | Country of Trade                                       |              |                |           |                     |
| Annual       | Canada   |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Alex Avery                                       | Mgmt         | For            | For       | For                 |
| 2            | Elect Jennifer A.<br>Chasson                           | Mgmt         | For            | For       | For                 |
| 3            | Elect Mark M Cowie                                     | Mgmt         | For            | For       | For                 |
| 4            | Elect S. Stephen Gross                                 | Mgmt         | For            | For       | For                 |
| 5            | Elect Brenna Haysom                                    | Mgmt         | For            | For       | For                 |
| 6            | Elect Thomas J.<br>Hofstedter                          | Mgmt         | For            | For       | For                 |
| 7            | Elect Ashi Mathur                                      | Mgmt         | For            | For       | For                 |
| 8            | Elect Juli Morrow                                      | Mgmt         | For            | For       | For                 |
| 9            | Elect Marvin Rubner                                    | Mgmt         | For            | For       | For                 |
| 10           | Elect Ronald C. Rutman                                 | Mgmt         | For            | For       | For                 |
| 11           | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | Withhold  | Against             |
| 12           | Advisory Vote on<br>Executive                          | Mgmt         | For            | For       | For                 |

Compensation

|    |                                   |      |     |     |     |
|----|-----------------------------------|------|-----|-----|-----|
| 13 | Unitholder Rights Plan<br>Renewal | Mgmt | For | For | For |
|----|-----------------------------------|------|-----|-----|-----|

---

Hamilton Thorne Ltd.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| HTL          | CUSIP 407891100  | 06/15/2021       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Feng Han   | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Bruno Maruzzo                                    | Mgmt             | For            | Withhold  | Against             |
| 1.3          | Elect Robert J. Potter                                 | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Marc H. Robinson                                 | Mgmt             | For            | For       | For                 |
| 1.5          | Elect David B. Sable                                   | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Meg Spencer                                      | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Daniel K. Thorne                                 | Mgmt             | For            | For       | For                 |
| 1.8          | Elect David Wolf                                       | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 3            | Share Consolidation                                    | Mgmt             | For            | For       | For                 |
| 4            | Change of Continuance                                  | Mgmt             | For            | Against   | Against             |

---

Home Capital Group Inc.

|              |                              |                  |                |           |                     |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                     |
| HCG          | CUSIP 436913107              | 05/18/2021       | Voted          |           |                     |
| Meeting Type |                              | Country of Trade |                |           |                     |
| Annual       |                              | Canada           |                |           |                     |
| Issue No.    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Yousry Bissada         | Mgmt             | For            | For       | For                 |
| 2            | Elect Robert J. Blowes       | Mgmt             | For            | For       | For                 |
| 3            | Elect Paul G. Haggis         | Mgmt             | For            | For       | For                 |
| 4            | Elect Alan R. Hibben         | Mgmt             | For            | For       | For                 |
| 5            | Elect Susan E.<br>Hutchison  | Mgmt             | For            | For       | For                 |
| 6            | Elect Claude R.<br>Lamoureux | Mgmt             | For            | For       | For                 |
| 7            | Elect James H. Lisson        | Mgmt             | For            | For       | For                 |
| 8            | Elect Hossein Rahnama        | Mgmt             | For            | For       | For                 |

|    |  |      |     |          |         |
|----|--|------|-----|----------|---------|
| 9  | Elect Lisa L. Ritchie                                  | Mgmt | For | For      | For     |
| 10 | Elect Sharon H. Sallows                                | Mgmt | For | For      | For     |
| 11 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | Withhold | Against |
| 12 | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For      | For     |
| 13 | Shareholder Rights<br>Plan<br>Renewal                  | Mgmt | For | For      | For     |
| 14 | Amendment to By-Law<br>No.<br>1A                       | Mgmt | For | For      | For     |

---

Husky Energy Inc.

|              |                                  |                  |                |           |                     |
|--------------|----------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                     | Meeting Date     | Meeting Status |           |                     |
| HSE          | CUSIP 448055103                  | 12/15/2020       | Voted          |           |                     |
| Meeting Type |                                  | Country of Trade |                |           |                     |
| Special      |                                  | Canada           |                |           |                     |
| Issue No.    | Description                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Acquisition by Cenovus<br>Energy | Mgmt             | For            | For       | For                 |

---

iA Financial Corporation Inc.

|              |                                  |                  |                |           |                     |
|--------------|----------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                     | Meeting Date     | Meeting Status |           |                     |
| IAG          | CUSIP 45075E104                  | 05/06/2021       | Voted          |           |                     |
| Meeting Type |                                  | Country of Trade |                |           |                     |
| Annual       |                                  | Canada           |                |           |                     |
| Issue No.    | Description                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Mario Albert               | Mgmt             | For            | For       | For                 |
| 1.2          | Elect William F.<br>Chinery      | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Benoit Daignault           | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Nicolas<br>Darveau-Garneau | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Emma Griffin               | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Ginette Maille             | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Jacques Martin             | Mgmt             | For            | For       | For                 |

|      |  |          |         |          |         |
|------|--|----------|---------|----------|---------|
| 1.8  | Elect Monique Mercier                                  | Mgmt     | For     | For      | For     |
| 1.9  | Elect Danielle G. Morin                                | Mgmt     | For     | For      | For     |
| 1.10 | Elect Marc Poulin                                      | Mgmt     | For     | For      | For     |
| 1.11 | Elect Suzanne Rancourt                                 | Mgmt     | For     | For      | For     |
| 1.12 | Elect Denis Ricard                                     | Mgmt     | For     | For      | For     |
| 1.13 | Elect Louis Tetu                                       | Mgmt     | For     | For      | For     |
| 2    | Appointment of Auditor                                 | Mgmt     | For     | Withhold | Against |
| 3    | Advisory Vote on<br>Executive<br>Compensation          | Mgmt     | For     | For      | For     |
| 4    | Amendments to Articles                                 | Mgmt     | For     | For      | For     |
| 5    | Shareholder Proposal<br>Regarding Change of<br>Auditor | ShrHoldr | Against | Against  | For     |

---

IGM Financial Inc.

|              |                              |              |                |           |                     |
|--------------|------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                     |
| IGM          | CUSIP 449586106              | 05/07/2021   | Voted          |           |                     |
| Meeting Type | Country of Trade             |              |                |           |                     |
| Annual       | Canada                       |              |                |           |                     |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Marc A. Bibeau         | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Marcel R. Coutu        | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Andre Desmarais        | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Paul Desmarais,<br>Jr. | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Gary Doer              | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Susan Doniz            | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Claude Genereux        | Mgmt         | For            | Withhold  | Against             |
| 1.8          | Elect Sharon Hodgson         | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Sharon MacLeod         | Mgmt         | For            | For       | For                 |
| 1.10         | Elect Susan J. McArthur      | Mgmt         | For            | For       | For                 |
| 1.11         | Elect John McCallum          | Mgmt         | For            | For       | For                 |
| 1.12         | Elect R. Jeffrey Orr         | Mgmt         | For            | Withhold  | Against             |
| 1.13         | Elect James O' Sullivan      | Mgmt         | For            | For       | For                 |
| 1.14         | Elect Gregory D.<br>Tretiak  | Mgmt         | For            | For       | For                 |
| 1.15         | Elect Beth Wilson            | Mgmt         | For            | For       | For                 |
| 2            | Appointment of Auditor       | Mgmt         | For            | Withhold  | Against             |

---

Imperial Oil Limited

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| IMO          | CUSIP 453038408  | 05/04/2021   | Voted          |
| Meeting Type | Country of Trade |              |                |

| Annual Issue No. | Description  | Canada Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|------------------|--|------------------|----------|-----------|------------------|
| 1                | Elect D.W. (David) Cornhill                              | Mgmt             | For      | Withhold  | Against          |
| 2                | Elect B.W. (Bradley) Corson                              | Mgmt             | For      | For       | For              |
| 3                | Elect M.R. (Matthew) Crocker                             | Mgmt             | For      | For       | For              |
| 4                | Elect K.T. (Krystyna) Hoeg                               | Mgmt             | For      | For       | For              |
| 5                | Elect M.C. (Miranda) Hubbs                               | Mgmt             | For      | For       | For              |
| 6                | Elect J.M. (Jack) Mintz                                  | Mgmt             | For      | Withhold  | Against          |
| 7                | Elect D.S. (David) Sutherland                            | Mgmt             | For      | Withhold  | Against          |
| 8                | Appointment of Auditor                                   | Mgmt             | For      | Withhold  | Against          |
| 9                | Shareholder Proposal Regarding Net Zero by 2050 Ambition | ShrHoldr         | Against  | For       | Against          |

---

Intact Financial Corporation

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| IFC          | CUSIP 45823T106              | 05/12/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Canada                       |              |                |           |                  |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Charles Brindamour     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Janet De Silva         | Mgmt         | For            | For       | For              |
| 1.3          | Elect Claude Dussault        | Mgmt         | For            | For       | For              |
| 1.4          | Elect Jane E. Kinney         | Mgmt         | For            | For       | For              |
| 1.5          | Elect Robert G. Leary        | Mgmt         | For            | For       | For              |
| 1.6          | Elect Sylvie Paquette        | Mgmt         | For            | For       | For              |
| 1.7          | Elect Timothy H. Penner      | Mgmt         | For            | For       | For              |
| 1.8          | Elect Stuart J. Russell      | Mgmt         | For            | For       | For              |
| 1.9          | Elect Indira V. Samarasekera | Mgmt         | For            | For       | For              |

|      |   |      |     |          |         |
|------|---|------|-----|----------|---------|
| 1.10 | Elect Frederick Singer  | Mgmt | For | For      | For     |
| 1.11 | Elect Carolyn A. Wilkins  | Mgmt | For | For      | For     |
| 1.12 | Elect William L. Young  | Mgmt | For | For      | For     |
| 2    | Appointment of Auditor  | Mgmt | For | Withhold | Against |
| 3    | Amendment to Articles Regarding the Appointment of Additional Directors | Mgmt | For | For      | For     |
| 4    | Advisory Vote on Executive Compensation                                 | Mgmt | For | For      | For     |
| 5    | Approval of the Executive Stock Option Plan                             | Mgmt | For | For      | For     |

---

Interfor Corporation

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                | Meeting Date     | Meeting Status |           |                  |
| IFP          | CUSIP 45868C109                             | 05/06/2021       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Canada           |                |           |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ian M. Fillinger                      | Mgmt             | For            | For       | For              |
| 1.2          | Elect Christopher R. Griffin                | Mgmt             | For            | For       | For              |
| 1.3          | Elect Jeane L. Hull                         | Mgmt             | For            | For       | For              |
| 1.4          | Elect Rhonda D. Hunter                      | Mgmt             | For            | For       | For              |
| 1.5          | Elect Gordon H. MacDougall                  | Mgmt             | For            | For       | For              |
| 1.6          | Elect J. Eddie McMillan                     | Mgmt             | For            | For       | For              |
| 1.7          | Elect Thomas V. Milroy                      | Mgmt             | For            | For       | For              |
| 1.8          | Elect Gillian L. Platt                      | Mgmt             | For            | For       | For              |
| 1.9          | Elect Lawrence Sauder                       | Mgmt             | For            | For       | For              |
| 1.10         | Elect Curtis M. Stevens                     | Mgmt             | For            | For       | For              |
| 1.11         | Elect Douglas W.G. Whitehead                | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set | Mgmt             | For            | For       | For              |

Fees

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

---

InterRent Real Estate Investment Trust

| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                  |  |
|--------------|--|------------------|----------------|-----------|------------------|--|
| IIP.UN       | CUSIP 46071W205  | 06/17/2021       | Voted          |           |                  |  |
| Meeting Type |  | Country of Trade |                |           |                  |  |
| Annual       |  | Canada           |                |           |                  |  |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Elect Paul Amirault  | Mgmt             | For            | For       | For              |  |
| 2            | Elect Paul Bouzanis  | Mgmt             | For            | For       | For              |  |
| 3            | Elect John Jussup  | Mgmt             | For            | For       | For              |  |
| 4            | Elect Ronald Leslie  | Mgmt             | For            | For       | For              |  |
| 5            | Elect Mike McGahan   | Mgmt             | For            | For       | For              |  |
| 6            | Elect Cheryl Pangborn  | Mgmt             | For            | For       | For              |  |
| 7            | Election of Trustees of InterRent Trust                            | Mgmt             | For            | For       | For              |  |
| 8            | Election of Directors of InterRent Holding General Partner Limited | Mgmt             | For            | For       | For              |  |
| 9            | Appointment of Auditor and Authority to Set Fees                   | Mgmt             | For            | For       | For              |  |

---

InterRent Real Estate Investment Trust

| Ticker       | Security ID:          | Meeting Date     | Meeting Status |           |                  |  |
|--------------|-----------------------|------------------|----------------|-----------|------------------|--|
| IIP.UN       | CUSIP 46071W205       | 08/04/2020       | Voted          |           |                  |  |
| Meeting Type |                       | Country of Trade |                |           |                  |  |
| Annual       |                       | Canada           |                |           |                  |  |
| Issue No.    | Description           | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Board Size            | Mgmt             | For            | For       | For              |  |
| 2.1          | Elect Paul Amirault   | Mgmt             | For            | For       | For              |  |
| 2.2          | Elect Paul Bouzanis   | Mgmt             | For            | For       | For              |  |
| 2.3          | Elect John Jussup     | Mgmt             | For            | For       | For              |  |
| 2.4          | Elect Ronald Leslie   | Mgmt             | For            | Withhold  | Against          |  |
| 2.5          | Elect Mike McGahan    | Mgmt             | For            | For       | For              |  |
| 2.6          | Elect Cheryl Pangborn | Mgmt             | For            | For       | For              |  |

|   |  |      |     |          |         |
|---|--|------|-----|----------|---------|
| 3 | Appointment of Auditor and Authority to Set Fees                   | Mgmt | For | Withhold | Against |
| 4 | Election of Trustees of InterRent Trust                            | Mgmt | For | For      | For     |
| 5 | Election of Directors of InterRent Holding General Partner Limited | Mgmt | For | For      | For     |

---

Keyera Corp.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| KEY          | CUSIP 493271100                         | 05/11/2021       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Canada           |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect James V. Bertram                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Douglas J. Haughey                | Mgmt             | For            | For       | For              |
| 1.3          | Elect Michael J. Norris                 | Mgmt             | For            | For       | For              |
| 1.4          | Elect Charlene Ripley                   | Mgmt             | For            | For       | For              |
| 1.5          | Elect Janet P. Woodruff                 | Mgmt             | For            | For       | For              |
| 1.6          | Elect J. Blair Goertzen                 | Mgmt             | For            | For       | For              |
| 1.7          | Elect Gianna M. Manes                   | Mgmt             | For            | For       | For              |
| 1.8          | Elect Thomas C. O'Connor                | Mgmt             | For            | For       | For              |
| 1.9          | Elect Dean Setoguchi                    | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor                  | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

---

Kinaxis Inc.

|              |                         |                  |                |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
| KXS          | CUSIP 49448Q109         | 06/22/2021       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Annual       |                         | Canada           |                |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John (Ian) Giffen | Mgmt             | For            | For       | For              |



|     |   |      |     |          |         |
|-----|---|------|-----|----------|---------|
| 1.2 | Elect Robert Courteau                   | Mgmt | For | For      | For     |
| 1.3 | Elect Gillian (Jill) Denham             | Mgmt | For | For      | For     |
| 1.4 | Elect Angel Mendez                      | Mgmt | For | For      | For     |
| 1.5 | Elect Pamela Passman                    | Mgmt | For | For      | For     |
| 1.6 | Elect Elizabeth (Betsy) Rafael          | Mgmt | For | For      | For     |
| 1.7 | Elect Kelly Thomas                      | Mgmt | For | For      | For     |
| 1.8 | Elect John Sicard                       | Mgmt | For | For      | For     |
| 2   | Appointment of Auditor                  | Mgmt | For | Withhold | Against |
| 3   | Amendment to the Stock Option Plan      | Mgmt | For | For      | For     |
| 4   | Amendment to the Share Unit Plan        | Mgmt | For | For      | For     |
| 5   | Advisory Vote on Executive Compensation | Mgmt | For | For      | For     |

---

Kinross Gold Corporation

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |  |
|--------------|--|--------------|----------------|-----------|------------------|--|
| K            | CUSIP 496902404                                  | 05/12/2021   | Voted          |           |                  |  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| Annual       | Canada   |              |                |           |                  |  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Ian Atkinson                               | Mgmt         | For            | For       | For              |  |
| 1.2          | Elect Kerry D. Dyte                              | Mgmt         | For            | For       | For              |  |
| 1.3          | Elect Glenn A. Ives                              | Mgmt         | For            | For       | For              |  |
| 1.4          | Elect Ave G. Lethbridge                          | Mgmt         | For            | For       | For              |  |
| 1.5          | Elect Elizabeth McGregor                         | Mgmt         | For            | For       | For              |  |
| 1.6          | Elect Catherine McLeod-Seltzer                   | Mgmt         | For            | For       | For              |  |
| 1.7          | Elect Kelly J. Osborne                           | Mgmt         | For            | For       | For              |  |
| 1.8          | Elect J. Paul Rollinson                          | Mgmt         | For            | For       | For              |  |
| 1.9          | Elect David A. Scott                             | Mgmt         | For            | For       | For              |  |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |  |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Shareholder Rights Plan Renewal         | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

---

Kirkland Lake Gold Ltd.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| KL           | CUSIP 49741E100                                  | 05/06/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jonathan Gill                              | Mgmt             | For            | For       | For              |
| 1.2          | Elect Peter Grosskopf                            | Mgmt             | For            | For       | For              |
| 1.3          | Elect Ingrid J. Hibbard                          | Mgmt             | For            | For       | For              |
| 1.4          | Elect Arnold Klassen                             | Mgmt             | For            | Withhold  | Against          |
| 1.5          | Elect Elizabeth Lewis-Gray                       | Mgmt             | For            | For       | For              |
| 1.6          | Elect Anthony Makuch                             | Mgmt             | For            | For       | For              |
| 1.7          | Elect Barry P. Olson                             | Mgmt             | For            | For       | For              |
| 1.8          | Elect Jeff Parr                                  | Mgmt             | For            | Withhold  | Against          |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |

---

Labrador Iron Ore Royalty Corporation

|              |                             |                  |                |           |                  |
|--------------|-----------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |                  |
| LIF          | CUSIP 505440107             | 05/13/2021       | Voted          |           |                  |
| Meeting Type |                             | Country of Trade |                |           |                  |
| Annual       |                             | Canada           |                |           |                  |
| Issue No.    | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mark J. Fuller        | Mgmt             | For            | For       | For              |
| 1.2          | Elect Douglas F. McCutcheon | Mgmt             | For            | For       | For              |
| 1.3          | Elect Dorothea E. Mell      | Mgmt             | For            | For       | For              |

|     |  |      |     |          |         |
|-----|--|------|-----|----------|---------|
| 1.4 | Elect William H. McNeil                          | Mgmt | For | Withhold | Against |
| 1.5 | Elect Sandra L. Rosch                            | Mgmt | For | For      | For     |
| 1.6 | Elect John F. Tuer                               | Mgmt | For | For      | For     |
| 1.7 | Elect Patricia M. Volker                         | Mgmt | For | For      | For     |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For      | For     |
| 3   | Shareholder Rights Plan Renewal                  | Mgmt | For | For      | For     |

---

Linamar Corporation

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| LNR          | CUSIP 53278L107                                  | 05/27/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Frank Hasenfratz                           | Mgmt         | For            | For       | For              |
| 1.2          | Elect Linda S. Hasenfratz                        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Mark Stoddart                              | Mgmt         | For            | For       | For              |
| 1.4          | Elect Lisa Forwell                               | Mgmt         | For            | For       | For              |
| 1.5          | Elect Terry Reidel                               | Mgmt         | For            | Withhold  | Against          |
| 1.6          | Elect Dennis Grimm                               | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | Withhold  | Against          |

---

Loblaw Companies Limited

|              |                          |              |                |           |                  |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                  |
| L            | CUSIP 539481101          | 05/06/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade         |              |                |           |                  |
| Annual       | Canada                   |              |                |           |                  |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Paviter S. Binning | Mgmt         | For            | For       | For              |
| 1.2          | Elect Scott B. Bonham    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Warren Bryant      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Christie J.B.      | Mgmt         | For            | For       | For              |

Clark

|      |  |          |         |     |         |
|------|--|----------|---------|-----|---------|
| 1.5  | Elect Daniel Debow   | Mgmt     | For     | For | For     |
| 1.6  | Elect William A. Downe   | Mgmt     | For     | For | For     |
| 1.7  | Elect Janice Fukakusa  | Mgmt     | For     | For | For     |
| 1.8  | Elect M. Marianne Harris   | Mgmt     | For     | For | For     |
| 1.9  | Elect Claudia Kotchka  | Mgmt     | For     | For | For     |
| 1.10 | Elect Beth Pritchard   | Mgmt     | For     | For | For     |
| 1.11 | Elect Sarah Raiss  | Mgmt     | For     | For | For     |
| 1.12 | Elect Galen G. Weston  | Mgmt     | For     | For | For     |
| 2    | Appointment of Auditor and Authority to Set Fees                                     | Mgmt     | For     | For | For     |
| 3    | Advisory Vote on Executive Compensation  | Mgmt     | For     | For | For     |
| 4    | Shareholder Proposal Regarding Capital and Risk Management Practices During COVID-19 | ShrHoldr | Against | For | Against |

---

Lundin Mining Corporation

| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| LUN          | CUSIP 550372106             | 05/07/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade            | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Canada                      |              |                |           |                  |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Donald K. Charter     | Mgmt         | For            | For       | For              |
| 1.2          | Elect C. Ashley Heppenstall | Mgmt         | For            | For       | For              |
| 1.3          | Elect Marie Inkster         | Mgmt         | For            | For       | For              |
| 1.4          | Elect Peter C. Jones        | Mgmt         | For            | For       | For              |
| 1.5          | Elect Jack O. Lundin        | Mgmt         | For            | For       | For              |
| 1.6          | Elect Lukas H. Lundin       | Mgmt         | For            | For       | For              |
| 1.7          | Elect Dale C. Peniuk        | Mgmt         | For            | For       | For              |
| 1.8          | Elect Karen P. Poniachik    | Mgmt         | For            | For       | For              |
| 1.9          | Elect Catherine J.G. Stefan | Mgmt         | For            | For       | For              |

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation          | Mgmt | For | For | For |
| 4 | Amended and Restated By-law No. 1                | Mgmt | For | For | For |

---

Magna International Inc.

Ticker Security ID:  
MG CUSIP 559222401

Meeting Date  
05/06/2021

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Canada

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 1  | Elect Peter Guy Bowie                            | Mgmt | For | For | For |
| 2  | Elect Mary S. Chan                               | Mgmt | For | For | For |
| 3  | Elect V. Peter Harder                            | Mgmt | For | For | For |
| 4  | Elect Seetarama S. Kotagiri                      | Mgmt | For | For | For |
| 5  | Elect Kurt J. Lauk                               | Mgmt | For | For | For |
| 6  | Elect Robert F. MacLellan                        | Mgmt | For | For | For |
| 7  | Elect Mary Lou Maher                             | Mgmt | For | For | For |
| 8  | Elect Cynthia A. Niekamp                         | Mgmt | For | For | For |
| 9  | Elect William A. Ruh                             | Mgmt | For | For | For |
| 10 | Elect Indira V. Samarasekera                     | Mgmt | For | For | For |
| 11 | Elect Lisa S. Westlake                           | Mgmt | For | For | For |
| 12 | Elect William L. Young                           | Mgmt | For | For | For |
| 13 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation          | Mgmt | For | For | For |

---

| Mainstreet Equity Corp. |  | Meeting Date     |          | Meeting Status |                  |
|-------------------------|--|------------------|----------|----------------|------------------|
| Ticker                  | Security ID:                                     | 03/12/2021       |          | Voted          |                  |
| MEQ                     | CUSIP 560915100                                  | Country of Trade |          |                |                  |
| Meeting Type            |  | Canada           |          |                |                  |
| Annual                  |  |                  |          |                |                  |
| Issue No.               | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                       | Board Size                                       | Mgmt             | For      | For            | For              |
| 2.1                     | Elect Navjeet (Bob) Dhillon                      | Mgmt             | For      | For            | For              |
| 2.2                     | Elect John Irwin                                 | Mgmt             | For      | For            | For              |
| 2.3                     | Elect Ron Anderson                               | Mgmt             | For      | For            | For              |
| 2.4                     | Elect Joe Amantea                                | Mgmt             | For      | Withhold       | Against          |
| 2.5                     | Elect K.V. Dhillon                               | Mgmt             | For      | For            | For              |
| 2.6                     | Elect Richard Grimaldi                           | Mgmt             | For      | Withhold       | Against          |
| 3                       | Appointment of Auditor and Authority to set fees | Mgmt             | For      | For            | For              |

---

| Manulife Financial Corporation |                           | Meeting Date     |          | Meeting Status |                  |
|--------------------------------|---------------------------|------------------|----------|----------------|------------------|
| Ticker                         | Security ID:              | 05/06/2021       |          | Voted          |                  |
| MFC                            | CUSIP 56501R106           | Country of Trade |          |                |                  |
| Meeting Type                   |                           | Canada           |          |                |                  |
| Annual                         |                           |                  |          |                |                  |
| Issue No.                      | Description               | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                            | Elect Nicole S Arnaboldi  | Mgmt             | For      | For            | For              |
| 1.2                            | Elect Guy L.T. Bainbridge | Mgmt             | For      | For            | For              |
| 1.3                            | Elect Joseph P. Caron     | Mgmt             | For      | For            | For              |
| 1.4                            | Elect John M. Cassaday    | Mgmt             | For      | For            | For              |
| 1.5                            | Elect Susan F. Dabarno    | Mgmt             | For      | For            | For              |
| 1.6                            | Elect Julie E. Dickson    | Mgmt             | For      | For            | For              |
| 1.7                            | Elect Sheila S. Fraser    | Mgmt             | For      | For            | For              |
| 1.8                            | Elect Roy Gori            | Mgmt             | For      | For            | For              |
| 1.9                            | Elect Tsun-yan Hsieh      | Mgmt             | For      | For            | For              |
| 1.10                           | Elect Donald R. Lindsay   | Mgmt             | For      | For            | For              |
| 1.11                           | Elect John R.V. Palmer    | Mgmt             | For      | For            | For              |
| 1.12                           | Elect C. James Prieur     | Mgmt             | For      | For            | For              |
| 1.13                           | Elect Andrea S. Rosen     | Mgmt             | For      | For            | For              |
| 1.14                           | Elect Leigh E. Turner     | Mgmt             | For      | For            | For              |
| 2                              | Appointment of Auditor    | Mgmt             | For      | Withhold       | Against          |
| 3                              | Advisory Vote on          | Mgmt             | For      | For            | For              |

Executive  
Compensation

---

| Maple Leaf Foods Inc. |  | Meeting Date     |          | Meeting Status |                     |
|-----------------------|--|------------------|----------|----------------|---------------------|
| Ticker                | Security ID:   | 05/05/2021       |          | Voted          |                     |
| MFI                   | CUSIP 564905107  | Country of Trade |          |                |                     |
| Meeting Type          |  | Canada           |          |                |                     |
| Annual                |  |                  |          |                |                     |
| Issue No.             | Description  | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1                   | Elect William E. Aziz                                  | Mgmt             | For      | For            | For                 |
| 1.2                   | Elect W. Geoffrey<br>Beattie                           | Mgmt             | For      | For            | For                 |
| 1.3                   | Elect Ronald G. Close                                  | Mgmt             | For      | For            | For                 |
| 1.4                   | Elect Jean M. Fraser                                   | Mgmt             | For      | For            | For                 |
| 1.5                   | Elect Timothy D. Hockey                                | Mgmt             | For      | For            | For                 |
| 1.6                   | Elect John A. Lederer                                  | Mgmt             | For      | For            | For                 |
| 1.7                   | Elect Katherine N.<br>Lemon                            | Mgmt             | For      | For            | For                 |
| 1.8                   | Elect Jonathon W.F.<br>McCain                          | Mgmt             | For      | For            | For                 |
| 1.9                   | Elect Michael H. McCain                                | Mgmt             | For      | For            | For                 |
| 1.10                  | Elect Carol M.<br>Stephenson                           | Mgmt             | For      | For            | For                 |
| 2                     | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For      | Withhold       | Against             |
| 3                     | Advisory Vote on<br>Executive<br>Compensation          | Mgmt             | For      | For            | For                 |
| 4                     | Amendment to the Share<br>Option<br>Plan               | Mgmt             | For      | For            | For                 |

---

| Maxar Technologies Inc. |                 | Meeting Date     |          | Meeting Status |                     |
|-------------------------|-----------------|------------------|----------|----------------|---------------------|
| Ticker                  | Security ID:    | 05/12/2021       |          | Voted          |                     |
| MAXR                    | CUSIP 57778K105 | Country of Trade |          |                |                     |
| Meeting Type            |                 | United States    |          |                |                     |
| Annual                  |                 |                  |          |                |                     |
| Issue No.               | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 1  | Elect Howell M. Estes III                     | Mgmt | For | For     | For     |
| 2  | Elect Nick S. Cyprus                          | Mgmt | For | For     | For     |
| 3  | Elect Roxanne J. Decyk                        | Mgmt | For | For     | For     |
| 4  | Elect Joanne O. Isham                         | Mgmt | For | For     | For     |
| 5  | Elect Daniel L. Jablonsky                     | Mgmt | For | For     | For     |
| 6  | Elect C. Robert Kehler                        | Mgmt | For | For     | For     |
| 7  | Elect Gilman Louie                            | Mgmt | For | For     | For     |
| 8  | Elect L. Roger Mason, Jr.                     | Mgmt | For | For     | For     |
| 9  | Elect Heather A. Wilson                       | Mgmt | For | For     | For     |
| 10 | Elect Eric J. Zahler                          | Mgmt | For | For     | For     |
| 11 | Elect Eddy Zervigon                           | Mgmt | For | For     | For     |
| 12 | Advisory Vote on Executive Compensation       | Mgmt | For | For     | For     |
| 13 | Amendment to the 2019 Incentive Award Plan    | Mgmt | For | For     | For     |
| 14 | Approval Of Federal Forum Selection Provision | Mgmt | For | Against | Against |
| 15 | Ratification of Auditor                       | Mgmt | For | For     | For     |

---

Methanex Corporation

|              |                         |              |                |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
| MX           | CUSIP 59151K108         | 04/29/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade        |              |                |           |                  |
| Annual       | Canada                  |              |                |           |                  |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Douglas Arnell    | Mgmt         | For            | For       | For              |
| 1.2          | Elect James Bertram     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Phillip Cook      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Paul Dobson       | Mgmt         | For            | For       | For              |
| 1.5          | Elect John Floren       | Mgmt         | For            | For       | For              |
| 1.6          | Elect Maureen Howe      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Robert Kostelnik  | Mgmt         | For            | For       | For              |
| 1.8          | Elect Leslie O'Donoghue | Mgmt         | For            | For       | For              |
| 1.9          | Elect Kevin Rodgers     | Mgmt         | For            | For       | For              |



|      |  |      |     |          |         |
|------|--|------|-----|----------|---------|
| 1.10 | Elect Margaret Walker                            | Mgmt | For | For      | For     |
| 1.11 | Elect Benita Warmbold                            | Mgmt | For | For      | For     |
| 2    | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |
| 3    | Advisory Vote on Executive Compensation          | Mgmt | For | For      | For     |

---

Metro Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| MRU          | CUSIP 59162N109                         | 01/26/2021       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Canada           |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Maryse Bertrand                   | Mgmt             | For            | For       | For              |
| 1.2          | Elect Pierre Boivin                     | Mgmt             | For            | For       | For              |
| 1.3          | Elect Francois J. Coutu                 | Mgmt             | For            | For       | For              |
| 1.4          | Elect Michel Coutu                      | Mgmt             | For            | For       | For              |
| 1.5          | Elect Stephanie Coyles                  | Mgmt             | For            | For       | For              |
| 1.6          | Elect Claude Dussault                   | Mgmt             | For            | For       | For              |
| 1.7          | Elect Russell Goodman                   | Mgmt             | For            | For       | For              |
| 1.8          | Elect Marc Guay                         | Mgmt             | For            | For       | For              |
| 1.9          | Elect Christian W.E. Haub               | Mgmt             | For            | For       | For              |
| 1.10         | Elect Eric R. La Fleche                 | Mgmt             | For            | For       | For              |
| 1.11         | Elect Christine Magee                   | Mgmt             | For            | For       | For              |
| 1.12         | Elect Line Rivard                       | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor                  | Mgmt             | For            | Withhold  | Against          |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 4            | Amendments to By-Laws                   | Mgmt             | For            | For       | For              |

---

Morneau Shepell Inc.

|              |                   |                  |                |           |                  |
|--------------|-------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:      | Meeting Date     | Meeting Status |           |                  |
| MSI          | CUSIP 61767W104   | 05/14/2021       | Voted          |           |                  |
| Meeting Type |                   | Country of Trade |                |           |                  |
| Annual       |                   | Canada           |                |           |                  |
| Issue No.    | Description       | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Luc Bachand | Mgmt             | For            | For       | For              |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 2  | Elect Robert Courteau                                  | Mgmt | For | For | For |
| 3  | Elect Gillian (Jill)<br>Denham                         | Mgmt | For | For | For |
| 4  | Elect Ron Lalonde                                      | Mgmt | For | For | For |
| 5  | Elect Bradford (Brad)<br>Levy                          | Mgmt | For | For | For |
| 6  | Elect Stephen Liptrap                                  | Mgmt | For | For | For |
| 7  | Elect Chitra Nayak                                     | Mgmt | For | For | For |
| 8  | Elect Kevin Pennington                                 | Mgmt | For | For | For |
| 9  | Elect Dale Ponder                                      | Mgmt | For | For | For |
| 10 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 11 | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For | For |
| 12 | Company Name Change                                    | Mgmt | For | For | For |

---

National Bank Of Canada

|              |                                 |              |                |           |                     |
|--------------|---------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                     |
| NA           | CUSIP 633067103                 | 04/23/2021   | Voted          |           |                     |
| Meeting Type | Country of Trade                |              |                |           |                     |
| Annual       | Canada                          |              |                |           |                     |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Maryse Bertrand           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Pierre Blouin             | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Pierre Boivin             | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Manon Brouillette         | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Yvon Charest              | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Patricia<br>Curadeau-Grou | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Laurent Ferreira          | Mgmt         | For            | For       | For                 |
| 1.8          | Elect Jean Houde                | Mgmt         | For            | For       | For                 |
| 1.9          | Elect Karen Kinsley             | Mgmt         | For            | For       | For                 |
| 1.10         | Elect Rebecca<br>McKillican     | Mgmt         | For            | For       | For                 |
| 1.11         | Elect Robert Pare               | Mgmt         | For            | For       | For                 |
| 1.12         | Elect Lino A. Saputo            | Mgmt         | For            | For       | For                 |
| 1.13         | Elect Andree Savoie             | Mgmt         | For            | For       | For                 |
| 1.14         | Elect Macky Tall                | Mgmt         | For            | For       | For                 |
| 1.15         | Elect Pierre Thabet             | Mgmt         | For            | For       | For                 |

|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.16 | Elect Louis Vachon                      | Mgmt | For | For | For |
| 2    | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3    | Appointment of Auditor                  | Mgmt | For | For | For |
| 4    | Stock Option Plan Renewal               | Mgmt | For | For | For |

---

New Gold Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| NGD          | CUSIP 644535106                                  | 05/04/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt             | For            | For       | For              |
| 2.1          | Elect Renaud Adams                               | Mgmt             | For            | Withhold  | Against          |
| 2.2          | Elect Geoffrey Chater                            | Mgmt             | For            | For       | For              |
| 2.3          | Elect Nicholas Chirekos                          | Mgmt             | For            | For       | For              |
| 2.4          | Elect Gillian Davidson                           | Mgmt             | For            | For       | For              |
| 2.5          | Elect James Gowans                               | Mgmt             | For            | For       | For              |
| 2.6          | Elect Thomas McCulley                            | Mgmt             | For            | For       | For              |
| 2.7          | Elect Margaret Mulligan                          | Mgmt             | For            | For       | For              |
| 2.8          | Elect Ian Pearce                                 | Mgmt             | For            | For       | For              |
| 2.9          | Elect Marilyn Schonberner                        | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |

---

Norbord Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| OSB          | CUSIP 65548P403 | 01/19/2021       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Special      |                 | Canada           |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Merger          | Mgmt             | For            | For       | For              |

---

## Nutrien Ltd.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |  |
|--------------|---|--------------|----------------|-----------|------------------|--|
| NTR          | CUSIP 67077M108                         | 05/17/2021   | Voted          |           |                  |  |
| Meeting Type | Country of Trade                        |              |                |           |                  |  |
| Annual       | Canada                                  |              |                |           |                  |  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Christopher M. Burley             | Mgmt         | For            | For       | For              |  |
| 1.2          | Elect Maura J. Clark                    | Mgmt         | For            | For       | For              |  |
| 1.3          | Elect Russell K. Girling                | Mgmt         | For            | For       | For              |  |
| 1.4          | Elect Miranda C. Hubbs                  | Mgmt         | For            | For       | For              |  |
| 1.5          | Elect Raj S. Kushwaha                   | Mgmt         | For            | For       | For              |  |
| 1.6          | Elect Alice D. Laberge                  | Mgmt         | For            | For       | For              |  |
| 1.7          | Elect Consuelo E. Madere                | Mgmt         | For            | For       | For              |  |
| 1.8          | Elect Charles V. Magro                  | Mgmt         | For            | Withhold  | Against          |  |
| 1.9          | Elect Keith G. Martell                  | Mgmt         | For            | For       | For              |  |
| 1.10         | Elect Aaron W. Regent                   | Mgmt         | For            | For       | For              |  |
| 1.11         | Elect Mayo M. Schmidt                   | Mgmt         | For            | For       | For              |  |
| 1.12         | Elect Nelson Luiz Costa Silva           | Mgmt         | For            | For       | For              |  |
| 2            | Appointment of Auditor                  | Mgmt         | For            | For       | For              |  |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |  |

## Nuvei Corporation

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |  |
|--------------|---|--------------|----------------|-----------|------------------|--|
| NVEI         | CUSIP 67079A102                             | 05/28/2021   | Voted          |           |                  |  |
| Meeting Type | Country of Trade                            |              |                |           |                  |  |
| Annual       | Canada                                      |              |                |           |                  |  |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Philip Fayer                          | Mgmt         | For            | For       | For              |  |
| 1.2          | Elect Michael S. Hanley                     | Mgmt         | For            | For       | For              |  |
| 1.3          | Elect David Lewin                           | Mgmt         | For            | For       | For              |  |
| 1.4          | Elect Daniela A. Mielke                     | Mgmt         | For            | For       | For              |  |
| 1.5          | Elect Pascal Tremblay                       | Mgmt         | For            | For       | For              |  |
| 2            | Appointment of Auditor and Authority to Set | Mgmt         | For            | For       | For              |  |

Fees

---

|                       |   |                  |          |                |                  |  |
|-----------------------|---|------------------|----------|----------------|------------------|--|
| Open Text Corporation |   |                  |          |                |                  |  |
| Ticker                | Security ID:                                  | Meeting Date     |          | Meeting Status |                  |  |
| OTEX                  | CUSIP 683715106                               | 09/14/2020       |          | Voted          |                  |  |
| Meeting Type          |   | Country of Trade |          |                |                  |  |
| Annual                |   | Canada           |          |                |                  |  |
| Issue No.             | Description                                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1.1                   | Elect P. Thomas Jenkins                       | Mgmt             | For      | For            | For              |  |
| 1.2                   | Elect Mark J. Barrenechea                     | Mgmt             | For      | Withhold       | Against          |  |
| 1.3                   | Elect Randy Fowlie                            | Mgmt             | For      | Withhold       | Against          |  |
| 1.4                   | Elect David Fraser                            | Mgmt             | For      | Withhold       | Against          |  |
| 1.5                   | Elect Gail E. Hamilton                        | Mgmt             | For      | For            | For              |  |
| 1.6                   | Elect Robert Hau                              | Mgmt             | For      | For            | For              |  |
| 1.7                   | Elect Stephen J. Sadler                       | Mgmt             | For      | For            | For              |  |
| 1.8                   | Elect Harmit J. Singh                         | Mgmt             | For      | For            | For              |  |
| 1.9                   | Elect Michael Slaunwhite                      | Mgmt             | For      | Withhold       | Against          |  |
| 1.10                  | Elect Katharine B. Stevenson                  | Mgmt             | For      | For            | For              |  |
| 1.11                  | Elect Deborah Weinstein                       | Mgmt             | For      | For            | For              |  |
| 2                     | Appointment of Auditor                        | Mgmt             | For      | For            | For              |  |
| 3                     | Advisory Vote on Executive Compensation       | Mgmt             | For      | For            | For              |  |
| 4                     | Amendment to the Employee Stock Purchase Plan | Mgmt             | For      | For            | For              |  |
| 5                     | Amendment to the 2004 Stock Option Plan       | Mgmt             | For      | For            | For              |  |

---

|              |                 |                  |          |                |                  |  |
|--------------|-----------------|------------------|----------|----------------|------------------|--|
| Ovintiv Inc. |                 |                  |          |                |                  |  |
| Ticker       | Security ID:    | Meeting Date     |          | Meeting Status |                  |  |
| OVV          | CUSIP 69047Q102 | 04/28/2021       |          | Voted          |                  |  |
| Meeting Type |                 | Country of Trade |          |                |                  |  |
| Annual       |                 | United States    |          |                |                  |  |
| Issue No.    | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 1  | Elect Peter A. Dea                      | Mgmt | For | For     | For     |
| 2  | Elect Meg A. Gentle                     | Mgmt | For | For     | For     |
| 3  | Elect Howard J. Mayson                  | Mgmt | For | For     | For     |
| 4  | Elect Lee A. McIntire                   | Mgmt | For | For     | For     |
| 5  | Elect Katherine L. Minyard              | Mgmt | For | For     | For     |
| 6  | Elect Steven W. Nance                   | Mgmt | For | For     | For     |
| 7  | Elect Suzanne P. Nimocks                | Mgmt | For | For     | For     |
| 8  | Elect Thomas G. Ricks                   | Mgmt | For | For     | For     |
| 9  | Elect Brian G. Shaw                     | Mgmt | For | For     | For     |
| 10 | Elect Douglas J. Suttles                | Mgmt | For | For     | For     |
| 11 | Elect Bruce G. Waterman                 | Mgmt | For | For     | For     |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Appointment of Auditor                  | Mgmt | For | Against | Against |

---

Paramount Resources Ltd.

|              |                                    |              |                  |
|--------------|------------------------------------|--------------|------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status   |
| POU          | CUSIP 699320206                    | 05/05/2021   | Voted            |
| Meeting Type | Country of Trade                   |              |                  |
| Annual       | Canada                             |              |                  |
| Issue No.    | Description                        | Proponent    | Mgmt Rec         |
|              |                                    |              | Vote Cast        |
|              |                                    |              | For/Against Mgmt |
| 1.1          | Elect James H.T. Riddell           | Mgmt         | For              |
| 1.2          | Elect James Bell                   | Mgmt         | For              |
| 1.3          | Elect Wilfred A. Gobert            | Mgmt         | For              |
| 1.4          | Elect Dirk Junge                   | Mgmt         | For              |
| 1.5          | Elect Kim Lynch Proctor            | Mgmt         | For              |
| 1.6          | Elect Robert M. MacDonald          | Mgmt         | For              |
| 1.7          | Elect R. Keith MacLeod             | Mgmt         | For              |
| 1.8          | Elect Susan L. Riddell Rose        | Mgmt         | For              |
| 2            | Appointment of Auditor             | Mgmt         | For              |
| 3            | Amendment to the Stock Option Plan | Mgmt         | For              |

|   |                       |      |     |     |     |
|---|-----------------------|------|-----|-----|-----|
| 4 | Amendments to By-Laws | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

---

Parex Resources Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| PXT          | CUSIP 69946Q104                                  | 05/06/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt             | For            | For       | For              |
| 2.1          | Elect Lisa Colnett                               | Mgmt             | For            | For       | For              |
| 2.2          | Elect Sigmund L. Cornelius                       | Mgmt             | For            | For       | For              |
| 2.3          | Elect Robert Engbloom                            | Mgmt             | For            | For       | For              |
| 2.4          | Elect Wayne K. Foo                               | Mgmt             | For            | For       | For              |
| 2.5          | Elect Bob (G.R.) MacDougall                      | Mgmt             | For            | For       | For              |
| 2.6          | Elect Glenn A. McNamara                          | Mgmt             | For            | For       | For              |
| 2.7          | Elect Imad Mohsen                                | Mgmt             | For            | For       | For              |
| 2.8          | Elect Carmen Sylvain                             | Mgmt             | For            | For       | For              |
| 2.9          | Elect Paul Wright                                | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 4            | Shareholder Protection Rights Plan Renewal       | Mgmt             | For            | For       | For              |
| 5            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |

---

Parkland Corporation

|              |                        |                  |                |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
| PKI          | CUSIP 70137W108        | 05/04/2021       | Voted          |           |                  |
| Meeting Type |                        | Country of Trade |                |           |                  |
| Annual       |                        | Canada           |                |           |                  |
| Issue No.    | Description            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John F. Bechtold | Mgmt             | For            | For       | For              |
| 1.2          | Elect Lisa Colnett     | Mgmt             | For            | For       | For              |
| 1.3          | Elect Robert Espey     | Mgmt             | For            | Withhold  | Against          |

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.4 | Elect Timothy W. Hogarth                         | Mgmt | For | For | For |
| 1.5 | Elect Jim Pantelidis                             | Mgmt | For | For | For |
| 1.6 | Elect Domenic Pilla                              | Mgmt | For | For | For |
| 1.7 | Elect Steven Richardson                          | Mgmt | For | For | For |
| 1.8 | Elect David A. Spencer                           | Mgmt | For | For | For |
| 1.9 | Elect Deborah Stein                              | Mgmt | For | For | For |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation          | Mgmt | For | For | For |

---

Pembina Pipeline Corporation

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| PPL          | CUSIP 706327103                                  | 05/07/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Randall J. Findlay                         | Mgmt         | For            | For       | For              |
| 1.2          | Elect Anne-Marie N. Ainsworth                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Cynthia B. Carroll                         | Mgmt         | For            | For       | For              |
| 1.4          | Elect Michael H. Dilger                          | Mgmt         | For            | For       | For              |
| 1.5          | Elect Robert G. Gwin                             | Mgmt         | For            | For       | For              |
| 1.6          | Elect Maureen E. Howe                            | Mgmt         | For            | For       | For              |
| 1.7          | Elect Gordon J. Kerr                             | Mgmt         | For            | For       | For              |
| 1.8          | Elect David M.B. LeGresley                       | Mgmt         | For            | For       | For              |
| 1.9          | Elect Leslie A. O'Donoghue                       | Mgmt         | For            | For       | For              |
| 1.10         | Elect Bruce D. Rubin                             | Mgmt         | For            | For       | For              |
| 1.11         | Elect Henry W. Sykes                             | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | Withhold  | Against          |



|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

---

People Corporation

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| PEO          | CUSIP 709762108  | 02/11/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Special      | Canada           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                    |      |     |     |     |
|---|--------------------|------|-----|-----|-----|
| 1 | Merger/Acquisition | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

---

Peyto Exploration & Development Corp.

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| PEY          | CUSIP 717046106  | 05/13/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Canada           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |  |      |     |          |         |
|-----|--|------|-----|----------|---------|
| 1   | Board Size                                       | Mgmt | For | For      | For     |
| 2.1 | Elect Donald Gray                                | Mgmt | For | For      | For     |
| 2.2 | Elect Michael MacBean                            | Mgmt | For | For      | For     |
| 2.3 | Elect Brian Davis                                | Mgmt | For | For      | For     |
| 2.4 | Elect Darren Gee                                 | Mgmt | For | Withhold | Against |
| 2.5 | Elect Gregory S. Fletcher                        | Mgmt | For | For      | For     |
| 2.6 | Elect John W. Rossall                            | Mgmt | For | For      | For     |
| 2.7 | Elect Kathy Turgeon                              | Mgmt | For | Withhold | Against |
| 3   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For      | For     |
| 4   | Advisory Vote on Executive Compensation          | Mgmt | For | For      | For     |

---

Power Corporation of Canada

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| POW          | CUSIP 739239101  | 05/14/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Canada           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|      |   |      |     |          |         |
|------|---|------|-----|----------|---------|
| 1.1  | Elect Pierre Beaudoin                         | Mgmt | For | For      | For     |
| 1.2  | Elect Marcel R. Coutu                         | Mgmt | For | For      | For     |
| 1.3  | Elect Andre Desmarais                         | Mgmt | For | Withhold | Against |
| 1.4  | Elect Paul Desmarais,<br>Jr.                  | Mgmt | For | Withhold | Against |
| 1.5  | Elect Gary A. Doer                            | Mgmt | For | For      | For     |
| 1.6  | Elect Anthony R. Graham                       | Mgmt | For | Withhold | Against |
| 1.7  | Elect J. David A.<br>Jackson                  | Mgmt | For | For      | For     |
| 1.8  | Elect Sharon MacLeod                          | Mgmt | For | For      | For     |
| 1.9  | Elect Paula B. Madoff                         | Mgmt | For | For      | For     |
| 1.10 | Elect Isabelle Marcoux                        | Mgmt | For | For      | For     |
| 1.11 | Elect Christian Noyer                         | Mgmt | For | Withhold | Against |
| 1.12 | Elect R. Jeffrey Orr                          | Mgmt | For | Withhold | Against |
| 1.13 | Elect T. Timothy Ryan,<br>Jr.                 | Mgmt | For | For      | For     |
| 1.14 | Elect Siim A. Vanaselja                       | Mgmt | For | For      | For     |
| 2    | Appointment of Auditor                        | Mgmt | For | Withhold | Against |
| 3    | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For      | For     |

---

|                         |  |                  |          |                |                     |  |
|-------------------------|--|------------------|----------|----------------|---------------------|--|
| PrairieSky Royalty Ltd. |  |                  |          |                |                     |  |
| Ticker                  | Security ID:   | Meeting Date     |          | Meeting Status |                     |  |
| PSK                     | CUSIP 739721108  | 04/20/2021       |          | Voted          |                     |  |
| Meeting Type            |  | Country of Trade |          |                |                     |  |
| Annual                  |  | Canada           |          |                |                     |  |
| Issue No.               | Description  | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |  |
| 1.1                     | Elect James M. Estey                                   | Mgmt             | For      | For            | For                 |  |
| 1.2                     | Elect P. Jane Gavan                                    | Mgmt             | For      | Withhold       | Against             |  |
| 1.3                     | Elect Margaret A.<br>McKenzie                          | Mgmt             | For      | For            | For                 |  |
| 1.4                     | Elect Andrew M. Philips                                | Mgmt             | For      | For            | For                 |  |
| 1.5                     | Elect Robert E. Robotti                                | Mgmt             | For      | For            | For                 |  |
| 1.6                     | Elect Myron M. Stadnyk                                 | Mgmt             | For      | For            | For                 |  |
| 1.7                     | Elect Sheldon B.<br>Steeves                            | Mgmt             | For      | For            | For                 |  |
| 1.8                     | Elect Grant A. Zawalsky                                | Mgmt             | For      | For            | For                 |  |
| 2                       | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For      | For            | For                 |  |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

---

Premium Brands Holdings Corporation

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| PBH          | CUSIP 74061A108                                  | 05/05/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt             | For            | For       | For              |
| 2.1          | Elect Sean Cheah                                 | Mgmt             | For            | For       | For              |
| 2.2          | Elect Johnny Ciampi                              | Mgmt             | For            | For       | For              |
| 2.3          | Elect Bruce Hodge                                | Mgmt             | For            | For       | For              |
| 2.4          | Elect Kathleen Keller-Hobson                     | Mgmt             | For            | For       | For              |
| 2.5          | Elect Hugh McKinnon                              | Mgmt             | For            | For       | For              |
| 2.6          | Elect George Paleologou                          | Mgmt             | For            | For       | For              |
| 2.7          | Elect Mary Wagner                                | Mgmt             | For            | For       | For              |
| 2.8          | Elect John Zaplatynsky                           | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |

---

Quebecor Inc.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| QBR.A        | CUSIP 748193109                         | 05/13/2021       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Canada           |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Chantal Belanger                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Lise Croteau                      | Mgmt             | For            | For       | For              |
| 1.3          | Elect Normand Provost                   | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor                  | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

---

| Real Matters Inc. |  |                  |                |           |                  |  |
|-------------------|--|------------------|----------------|-----------|------------------|--|
| Ticker            | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |  |
| REAL              | CUSIP 75601Y100                                  | 02/04/2021       | Voted          |           |                  |  |
| Meeting Type      |  | Country of Trade |                |           |                  |  |
| Annual            |  | Canada           |                |           |                  |  |
| Issue No.         | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1               | Elect Garry Foster                               | Mgmt             | For            | For       | For              |  |
| 1.2               | Elect Blaine Hobson                              | Mgmt             | For            | For       | For              |  |
| 1.3               | Elect William Holland                            | Mgmt             | For            | For       | For              |  |
| 1.4               | Elect Brian Lang                                 | Mgmt             | For            | For       | For              |  |
| 1.5               | Elect Frank McMahon                              | Mgmt             | For            | For       | For              |  |
| 1.6               | Elect Lisa Melchior                              | Mgmt             | For            | For       | For              |  |
| 1.7               | Elect Jason Smith                                | Mgmt             | For            | For       | For              |  |
| 1.8               | Elect Peter Vukanovich                           | Mgmt             | For            | For       | For              |  |
| 2                 | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |  |

---

| Restaurant Brands International Inc. |                                    |                  |                |           |                  |  |
|--------------------------------------|------------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker                               | Security ID:                       | Meeting Date     | Meeting Status |           |                  |  |
| QSR                                  | CUSIP 76131D103                    | 06/16/2021       | Voted          |           |                  |  |
| Meeting Type                         |                                    | Country of Trade |                |           |                  |  |
| Annual                               |                                    | United States    |                |           |                  |  |
| Issue No.                            | Description                        | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1.1                                  | Elect Alexandre Behring            | Mgmt             | For            | Withhold  | Against          |  |
| 1.2                                  | Elect Joao M. Castro-Neves         | Mgmt             | For            | For       | For              |  |
| 1.3                                  | Elect Maximilien de Limburg Stirum | Mgmt             | For            | For       | For              |  |
| 1.4                                  | Elect Paul J. Fribourg             | Mgmt             | For            | Withhold  | Against          |  |
| 1.5                                  | Elect Neil Golden                  | Mgmt             | For            | For       | For              |  |
| 1.6                                  | Elect Ali Hedayat                  | Mgmt             | For            | For       | For              |  |
| 1.7                                  | Elect Golnar Khosrowshahi          | Mgmt             | For            | For       | For              |  |
| 1.8                                  | Elect Marc Lemann                  | Mgmt             | For            | For       | For              |  |
| 1.9                                  | Elect Jason Melbourne              | Mgmt             | For            | For       | For              |  |
| 1.10                                 | Elect Giovanni John Prato          | Mgmt             | For            | For       | For              |  |
| 1.11                                 | Elect Daniel S.                    | Mgmt             | For            | For       | For              |  |

## Schwartz

|      |  |      |        |          |         |
|------|--|------|--------|----------|---------|
| 1.12 | Elect Carlos Alberto Sicupira                        | Mgmt | For    | Withhold | Against |
| 2    | Advisory Vote on Executive Compensation              | Mgmt | For    | For      | For     |
| 3    | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year   | For     |
| 4    | Appointment of Auditor and Authority to Set Fees     | Mgmt | For    | Abstain  | Against |

## Richards Packaging Income Fund

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| RPI.UN       | CUSIP 763102100                                  | 05/04/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Donald A. Wright                           | Mgmt             | For            | For       | For              |
| 2            | Elect Susan Allen                                | Mgmt             | For            | For       | For              |
| 3            | Elect Rami Younes                                | Mgmt             | For            | Withhold  | Against          |
| 4            | Elect Gerry Glynn                                | Mgmt             | For            | For       | For              |
| 5            | Elect Donald A. Wright                           | Mgmt             | For            | For       | For              |
| 6            | Elect Susan Allen                                | Mgmt             | For            | For       | For              |
| 7            | Elect Rami Younes                                | Mgmt             | For            | Withhold  | Against          |
| 8            | Elect Gerry Glynn                                | Mgmt             | For            | For       | For              |
| 9            | Elect Donald A. Wright                           | Mgmt             | For            | For       | For              |
| 10           | Elect Susan Allen                                | Mgmt             | For            | For       | For              |
| 11           | Elect Rami Younes                                | Mgmt             | For            | Withhold  | Against          |
| 12           | Elect Gerry Glynn                                | Mgmt             | For            | For       | For              |
| 13           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 14           | Advisory Vote on Board Compensation              | Mgmt             | For            | For       | For              |

## Richelieu Hardware Ltd.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| RCH          | CUSIP 76329W103 | 04/08/2021       | Voted          |
| Meeting Type |                 | Country of Trade |                |

| Annual<br>Issue No. | Description  | Canada<br>Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|---------------------|--|---------------------|----------|-----------|---------------------|
| 1.1                 | Elect Sylvie Vachon                                    | Mgmt                | For      | For       | For                 |
| 1.2                 | Elect Lucie Chabot                                     | Mgmt                | For      | For       | For                 |
| 1.3                 | Elect Marie Lemay                                      | Mgmt                | For      | For       | For                 |
| 1.4                 | Elect Pierre Pomerleau                                 | Mgmt                | For      | For       | For                 |
| 1.5                 | Elect Luc Martin                                       | Mgmt                | For      | For       | For                 |
| 1.6                 | Elect Richard Lord                                     | Mgmt                | For      | For       | For                 |
| 1.7                 | Elect Marc Poulin                                      | Mgmt                | For      | For       | For                 |
| 1.8                 | Elect Robert Courteau                                  | Mgmt                | For      | For       | For                 |
| 2                   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt                | For      | Withhold  | Against             |

---

| Royal Bank Of Canada |   | Meeting Date     |          | Meeting Status |                     |
|----------------------|---|------------------|----------|----------------|---------------------|
| Ticker               | Security ID:                                  | 04/08/2021       |          | Voted          |                     |
| RY                   | CUSIP 780087102                               | Country of Trade |          |                |                     |
| Meeting Type         |   | Canada           |          |                |                     |
| Annual               |   |                  |          |                |                     |
| Issue No.            | Description                                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1                  | Elect Andrew A.<br>Chisholm                   | Mgmt             | For      | For            | For                 |
| 1.2                  | Elect Jacynthe Cote                           | Mgmt             | For      | For            | For                 |
| 1.3                  | Elect Toos N. Daruvala                        | Mgmt             | For      | For            | For                 |
| 1.4                  | Elect David F. Denison                        | Mgmt             | For      | For            | For                 |
| 1.5                  | Elect Cynthia Devine                          | Mgmt             | For      | For            | For                 |
| 1.6                  | Elect David I. McKay                          | Mgmt             | For      | For            | For                 |
| 1.7                  | Elect Kathleen P.<br>Taylor                   | Mgmt             | For      | For            | For                 |
| 1.8                  | Elect Maryann Turcke                          | Mgmt             | For      | For            | For                 |
| 1.9                  | Elect Thierry Vandal                          | Mgmt             | For      | For            | For                 |
| 1.10                 | Elect Bridget A. van<br>Kralingen             | Mgmt             | For      | For            | For                 |
| 1.11                 | Elect Frank Vettese                           | Mgmt             | For      | For            | For                 |
| 1.12                 | Elect Jeffery W. Yabuki                       | Mgmt             | For      | For            | For                 |
| 2                    | Appointment of Auditor                        | Mgmt             | For      | For            | For                 |
| 3                    | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For      | For            | For                 |
| 4                    | Shareholder Proposal<br>Regarding Greenhouse  | ShrHoldr         | Against  | For            | Against             |

|   |  |          |         |         |         |
|---|--|----------|---------|---------|---------|
|   | Gas Reduction<br>Targets   |          |         |         |         |
| 5 | Shareholder Proposal<br>Regarding Statement<br>of<br>Purpose             | ShrHoldr | Against | Against | For     |
| 6 | Shareholder Proposal<br>Regarding Reporting<br>Circular Economy<br>Loans | ShrHoldr | Against | For     | Against |
| 7 | Shareholder Proposal<br>Regarding Board<br>Diversity<br>Target           | ShrHoldr | Against | For     | Against |

---

Russel Metals Inc.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| RUS          | CUSIP 781903604  | 05/05/2021       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Linh J. Austin                                   | Mgmt             | For            | For       | For                 |
| 1.2          | Elect John M. Clark                                    | Mgmt             | For            | For       | For                 |
| 1.3          | Elect James F. Dinning                                 | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Brian R. Hedges                                  | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Cynthia Johnston                                 | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Alice D. Laberge                                 | Mgmt             | For            | For       | For                 |
| 1.7          | Elect William M.<br>O'Reilly                           | Mgmt             | For            | For       | For                 |
| 1.8          | Elect Roger D. Paiva                                   | Mgmt             | For            | For       | For                 |
| 1.9          | Elect John G. Reid                                     | Mgmt             | For            | For       | For                 |
| 1.10         | Elect Annie Thabet                                     | Mgmt             | For            | For       | For                 |
| 1.11         | Elect John R. Tulloch                                  | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | Withhold  | Against             |
| 3            | Advisory Vote on<br>Executive<br>Compensation          | Mgmt             | For            | For       | For                 |

---

Saputo Inc.

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| SAP          | CUSIP 802912105   | 08/06/2020   | Voted          |           |                  |
| Meeting Type | Country of Trade  |              |                |           |                  |
| Annual       | Canada  |              |                |           |                  |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Lino A. Saputo, Jr.   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Louis-Philippe Carriere                                       | Mgmt         | For            | For       | For              |
| 1.3          | Elect Henry E. Demone   | Mgmt         | For            | For       | For              |
| 1.4          | Elect Anthony M. Fata   | Mgmt         | For            | For       | For              |
| 1.5          | Elect Annalisa King   | Mgmt         | For            | For       | For              |
| 1.6          | Elect Karen A. Kinsley  | Mgmt         | For            | For       | For              |
| 1.7          | Elect Antonio P. Meti   | Mgmt         | For            | For       | For              |
| 1.8          | Elect Diane Nyisztor  | Mgmt         | For            | For       | For              |
| 1.9          | Elect Franziska Ruf   | Mgmt         | For            | For       | For              |
| 1.10         | Elect Annette Verschuren  | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees                    | Mgmt         | For            | Withhold  | Against          |
| 3            | Advisory Vote on Executive Compensation                             | Mgmt         | For            | Against   | Against          |
| 4            | Shareholder Proposal Regarding Linking Compensation to ESG Criteria | ShrHoldr     | Against        | For       | Against          |

---

Savaria Corporation

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| SIS          | CUSIP 805112109           | 05/12/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade          |              |                |           |                  |
| Annual       | Canada                    |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Caroline Berube     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Jean-Marie Bourassa | Mgmt         | For            | For       | For              |
| 1.3          | Elect Marcel Bourassa     | Mgmt         | For            | For       | For              |



|     |  |      |     |          |         |
|-----|--|------|-----|----------|---------|
| 1.4 | Elect Sebastien Bourassa                         | Mgmt | For | For      | For     |
| 1.5 | Elect Jean-Louis Chapdelaine                     | Mgmt | For | For      | For     |
| 1.6 | Elect Peter Drutz                                | Mgmt | For | For      | For     |
| 1.7 | Elect Sylvain Dumoulin                           | Mgmt | For | For      | For     |
| 1.8 | Elect Alain Tremblay                             | Mgmt | For | Withhold | Against |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For      | For     |
| 3   | Stock Option Plan Renewal                        | Mgmt | For | For      | For     |

---

Seven Generations Energy Ltd.

|              |                    |                  |                |           |                  |
|--------------|--------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:       | Meeting Date     | Meeting Status |           |                  |
| VII          | CUSIP 81783Q105    | 03/31/2021       | Voted          |           |                  |
| Meeting Type |                    | Country of Trade |                |           |                  |
| Special      |                    | Canada           |                |           |                  |
| Issue No.    | Description        | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Merger/Acquisition | Mgmt             | For            | For       | For              |

---

Shopify Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| SHOP         | CUSIP 82509L107                                  | 05/26/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Tobias Lutke                               | Mgmt             | For            | For       | For              |
| 2            | Elect Robert G. Ashe                             | Mgmt             | For            | For       | For              |
| 3            | Elect Gail Goodman                               | Mgmt             | For            | For       | For              |
| 4            | Elect Colleen M. Johnston                        | Mgmt             | For            | For       | For              |
| 5            | Elect Jeremy Levine                              | Mgmt             | For            | For       | For              |
| 6            | Elect John Phillips                              | Mgmt             | For            | Withhold  | Against          |
| 7            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 8            | Amendment of Stock Option Plan                   | Mgmt             | For            | Against   | Against          |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 9  | Amendment to the Long-Term Incentive Plan | Mgmt | For | Against | Against |
| 10 | Advisory Vote on Executive Compensation   | Mgmt | For | Against | Against |

---

Sleep Country Canada Holdings Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| ZZZ          | CUSIP 83125J104                                  | 05/11/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt             | For            | For       | For              |
| 2.1          | Elect Christine Magee                            | Mgmt             | For            | Withhold  | Against          |
| 2.2          | Elect David Friesema                             | Mgmt             | For            | For       | For              |
| 2.3          | Elect John Cassaday                              | Mgmt             | For            | For       | For              |
| 2.4          | Elect Mandeep Chawla                             | Mgmt             | For            | For       | For              |
| 2.5          | Elect Zabeen Hirji                               | Mgmt             | For            | For       | For              |
| 2.6          | Elect Andrew Moor                                | Mgmt             | For            | For       | For              |
| 2.7          | Elect Stacey Mowbray                             | Mgmt             | For            | For       | For              |
| 2.8          | Elect David Shaw                                 | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |

---

Spin Master Corp.

|              |   |                  |                |           |                  |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:  | Meeting Date     | Meeting Status |           |                  |
| TOY          | CUSIP 848510103                                     | 05/06/2021       | Voted          |           |                  |
| Meeting Type |   | Country of Trade |                |           |                  |
| Annual       |   | Canada           |                |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Amendments to Articles Regarding Maximum Board Size | Mgmt             | For            | For       | For              |
| 2.1          | Elect W. Edmund Clark                               | Mgmt             | For            | For       | For              |

|      |  |      |     |          |         |
|------|--|------|-----|----------|---------|
| 2.2  | Elect Jeffrey I. Cohen                                 | Mgmt | For | Withhold | Against |
| 2.3  | Elect Reginald<br>Fils-Aime                            | Mgmt | For | For      | For     |
| 2.4  | Elect Kevin Glass                                      | Mgmt | For | For      | For     |
| 2.5  | Elect Ronnen Harary                                    | Mgmt | For | For      | For     |
| 2.6  | Elect Dina R. Howell                                   | Mgmt | For | For      | For     |
| 2.7  | Elect Christina Miller                                 | Mgmt | For | For      | For     |
| 2.8  | Elect Anton Rabie                                      | Mgmt | For | For      | For     |
| 2.9  | Elect Max Rangel                                       | Mgmt | For | For      | For     |
| 2.10 | Elect Todd Tappin                                      | Mgmt | For | For      | For     |
| 2.11 | Elect Ben Varadi                                       | Mgmt | For | For      | For     |
| 2.12 | Elect Charles M.<br>Winograd                           | Mgmt | For | For      | For     |
| 3    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | Withhold | Against |

---

SSR Mining Inc.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                       | Meeting Date     | Meeting Status |           |                     |
| SSRM         | CUSIP 784730103                                    | 07/10/2020       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Special      |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Issuance of Shares for<br>Acquisition of<br>Alacer | Mgmt             | For            | For       | For                 |
| 2            | Board Size   | Mgmt             | For            | For       | For                 |

---

Stantec Inc.

|              |                              |                  |                |           |                     |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                     |
| STN          | CUSIP 85472N109              | 05/06/2021       | Voted          |           |                     |
| Meeting Type |                              | Country of Trade |                |           |                     |
| Annual       |                              | Canada           |                |           |                     |
| Issue No.    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Martin A. a Porta      | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Douglas K.<br>Ammerman | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Richard C.<br>Bradeen  | Mgmt             | For            | For       | For                 |

|     |  |      |     |          |         |
|-----|--|------|-----|----------|---------|
| 1.4 | Elect Shelley A. M. Brown                        | Mgmt | For | For      | For     |
| 1.5 | Elect Patricia D. Galloway                       | Mgmt | For | For      | For     |
| 1.6 | Elect Robert J. Gomes                            | Mgmt | For | For      | For     |
| 1.7 | Elect Gordon A. Johnston                         | Mgmt | For | For      | For     |
| 1.8 | Elect Donald J. Lowry                            | Mgmt | For | For      | For     |
| 1.9 | Elect Marie-Lucie Morin                          | Mgmt | For | For      | For     |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | Withhold | Against |
| 3   | Advisory Vote on Executive Compensation          | Mgmt | For | For      | For     |
| 4   | Amendment and Restatement of By-law No. 1        | Mgmt | For | For      | For     |

---

Stelco Holdings Inc.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| STLC         | CUSIP 858522105                                  | 06/10/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Monty Baker                                | Mgmt         | For            | For       | For              |
| 1.2          | Elect Michael W. Dees                            | Mgmt         | For            | For       | For              |
| 1.3          | Elect Alan E. Goldberg                           | Mgmt         | For            | For       | For              |
| 1.4          | Elect Alan Kestenbaum                            | Mgmt         | For            | For       | For              |
| 1.5          | Elect Jacob Lew                                  | Mgmt         | For            | For       | For              |
| 1.6          | Elect Michael J. Mueller                         | Mgmt         | For            | For       | For              |
| 1.7          | Elect Heather Ross                               | Mgmt         | For            | For       | For              |
| 1.8          | Elect Indira V. Samarasekera                     | Mgmt         | For            | For       | For              |
| 1.9          | Elect Daryl Wilson                               | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |

|   |                       |      |     |     |     |
|---|-----------------------|------|-----|-----|-----|
| 3 | Advance Notice By-Law | Mgmt | For | For | For |
|---|-----------------------|------|-----|-----|-----|

---

Stella-Jones Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| SJ           | CUSIP 85853F105                                  | 05/03/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert Coallier                            | Mgmt             | For            | For       | For              |
| 1.2          | Elect Anne Giardini                              | Mgmt             | For            | For       | For              |
| 1.3          | Elect Rhodri J Harries                           | Mgmt             | For            | For       | For              |
| 1.4          | Elect Karen Laflamme                             | Mgmt             | For            | For       | For              |
| 1.5          | Elect Katherine A. Lehman                        | Mgmt             | For            | For       | For              |
| 1.6          | Elect James A. Manzi, Jr.                        | Mgmt             | For            | For       | For              |
| 1.7          | Elect Douglas W. Muzyka                          | Mgmt             | For            | For       | For              |
| 1.8          | Elect Simon Pelletier                            | Mgmt             | For            | For       | For              |
| 1.9          | Elect Eric Vachon                                | Mgmt             | For            | For       | For              |
| 1.10         | Elect Mary L. Webster                            | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |

---

Stingray Group Inc.

|              |                        |                  |                |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
| RAY.A        | CUSIP 86084H100        | 08/05/2020       | Voted          |           |                  |
| Meeting Type |                        | Country of Trade |                |           |                  |
| Annual       |                        | Canada           |                |           |                  |
| Issue No.    | Description            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Claudine Blondin | Mgmt             | For            | For       | For              |
| 1.2          | Elect Eric Boyko       | Mgmt             | For            | For       | For              |
| 1.3          | Elect Frederic Lavoie  | Mgmt             | For            | For       | For              |
| 1.4          | Elect Jacques Parisien | Mgmt             | For            | For       | For              |
| 1.5          | Elect Mark Pathy       | Mgmt             | For            | For       | For              |
| 1.6          | Elect Gary S. Rich     | Mgmt             | For            | For       | For              |
| 1.7          | Elect Francois-Charles | Mgmt             | For            | For       | For              |

Sirois

|      |  |      |         |     |         |
|------|--|------|---------|-----|---------|
| 1.8  | Elect John R. Steele                             | Mgmt | For     | For | For     |
| 1.9  | Elect Robert G. Steele                           | Mgmt | For     | For | For     |
| 1.10 | Elect Pascal Tremblay                            | Mgmt | For     | For | For     |
| 2    | Appointment of Auditor and Authority to Set Fees | Mgmt | For     | For | For     |
| 3    | Declaration of Canadian Resident Status          | Mgmt | Against | For | Against |

---

Storagevault Canada Inc.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| SVI          | CUSIP 86212H105                                  | 05/26/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Board Size                                       | Mgmt             | For            | For       | For              |
| 2.1          | Elect Steven Scott                               | Mgmt             | For            | Withhold  | Against          |
| 2.2          | Elect Iqbal Khan                                 | Mgmt             | For            | Withhold  | Against          |
| 2.3          | Elect Alan A. Simpson                            | Mgmt             | For            | Withhold  | Against          |
| 2.4          | Elect Jay Lynne Fleming                          | Mgmt             | For            | Withhold  | Against          |
| 2.5          | Elect Benjamin W. Harris                         | Mgmt             | For            | For       | For              |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | For       | For              |
| 4            | Stock Option Plan Renewal                        | Mgmt             | For            | For       | For              |
| 5            | Confirmation of By-Law No.1B                     | Mgmt             | For            | For       | For              |

---

Sun Life Financial Inc.

|              |                  |                  |                |           |                  |
|--------------|------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date     | Meeting Status |           |                  |
| SLF          | CUSIP 866796105  | 05/05/2021       | Voted          |           |                  |
| Meeting Type |                  | Country of Trade |                |           |                  |
| Annual       |                  | Canada           |                |           |                  |
| Issue No.    | Description      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect William D. | Mgmt             | For            | For       | For              |

Anderson

|      |  |      |     |          |         |
|------|--|------|-----|----------|---------|
| 1.2  | Elect Deepak Chopra  | Mgmt | For | For      | For     |
| 1.3  | Elect Dean A. Connor   | Mgmt | For | For      | For     |
| 1.4  | Elect Stephanie L. Coyles                                      | Mgmt | For | For      | For     |
| 1.5  | Elect Martin J. G. Glynn                                       | Mgmt | For | For      | For     |
| 1.6  | Elect Ashok K. Gupta   | Mgmt | For | For      | For     |
| 1.7  | Elect M. Marianne Harris                                       | Mgmt | For | For      | For     |
| 1.8  | Elect David H. Y. Ho   | Mgmt | For | For      | For     |
| 1.9  | Elect James M. Peck  | Mgmt | For | For      | For     |
| 1.10 | Elect Scott F. Powers  | Mgmt | For | Withhold | Against |
| 1.11 | Elect Kevin D. Strain  | Mgmt | For | For      | For     |
| 1.12 | Elect Barbara G. Stymiest                                      | Mgmt | For | For      | For     |
| 2    | Appointment of Auditor   | Mgmt | For | Withhold | Against |
| 3    | Amendment to By-Law No. 1 Regarding Maximum Board Compensation | Mgmt | For | For      | For     |
| 4    | Advisory Vote on Executive Compensation                        | Mgmt | For | For      | For     |

---

Suncor Energy Inc.

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------|--------------|----------------|-----------|------------------|
| SU           | CUSIP 867224107           | 05/04/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Canada                    |              |                |           |                  |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Patricia M. Bedient | Mgmt         | For            | For       | For              |
| 1.2          | Elect John D. Gass        | Mgmt         | For            | For       | For              |
| 1.3          | Elect Russell K. Girling  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Jean Paul Gladu     | Mgmt         | For            | For       | For              |
| 1.5          | Elect Dennis M. Houston   | Mgmt         | For            | For       | For              |
| 1.6          | Elect Mark S. Little      | Mgmt         | For            | For       | For              |

|      |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 1.7  | Elect Brian P. MacDonald                | Mgmt | For | For | For |
| 1.8  | Elect Maureen McCaw                     | Mgmt | For | For | For |
| 1.9  | Elect Lorraine Mitchelmore              | Mgmt | For | For | For |
| 1.10 | Elect Eira M. Thomas                    | Mgmt | For | For | For |
| 1.11 | Elect Michael M. Wilson                 | Mgmt | For | For | For |
| 2    | Appointment of Auditor                  | Mgmt | For | For | For |
| 3    | Amendment to Stock Option Plan          | Mgmt | For | For | For |
| 4    | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

---

TC Energy Corporation

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                  |
| TRP          | CUSIP 87807B107                             | 05/07/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                            |              |                |           |                  |
| Annual       | Canada                                      |              |                |           |                  |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Stephan Cretier                       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Michael R. Culbert                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Susan C. Jones                        | Mgmt         | For            | For       | For              |
| 1.4          | Elect Randy Limbacher                       | Mgmt         | For            | For       | For              |
| 1.5          | Elect John E. Lowe                          | Mgmt         | For            | For       | For              |
| 1.6          | Elect David MacNaughton                     | Mgmt         | For            | For       | For              |
| 1.7          | Elect Francois L. Poirier                   | Mgmt         | For            | For       | For              |
| 1.8          | Elect Una Power                             | Mgmt         | For            | For       | For              |
| 1.9          | Elect Mary Pat Salomone                     | Mgmt         | For            | For       | For              |
| 1.10         | Elect Indira V. Samarasekera                | Mgmt         | For            | For       | For              |
| 1.11         | Elect D. Michael G. Stewart                 | Mgmt         | For            | For       | For              |
| 1.12         | Elect Siim A. Vanaselja                     | Mgmt         | For            | For       | For              |
| 1.13         | Elect Thierry Vandal                        | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set | Mgmt         | For            | Withhold  | Against          |



| Fees |   |      |     |     |     |
|------|---|------|-----|-----|-----|
| 3    | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4    | Amendments to By-Law No. 1              | Mgmt | For | For | For |

---

Teck Resources Limited

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| TECK         | CUSIP 878742303                                  | 04/28/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect M.M. Ashar                                 | Mgmt         | For            | For       | For              |
| 2            | Elect Q. Chong                                   | Mgmt         | For            | For       | For              |
| 3            | Elect E.C. Dowling                               | Mgmt         | For            | Withhold  | Against          |
| 4            | Elect E. Fukuda                                  | Mgmt         | For            | For       | For              |
| 5            | Elect T. Higo                                    | Mgmt         | For            | For       | For              |
| 6            | Elect N.B. Keevil III                            | Mgmt         | For            | For       | For              |
| 7            | Elect D.R. Lindsay                               | Mgmt         | For            | For       | For              |
| 8            | Elect S.A. Murray                                | Mgmt         | For            | For       | For              |
| 9            | Elect T.L. McVicar                               | Mgmt         | For            | For       | For              |
| 10           | Elect K.W. Pickering                             | Mgmt         | For            | For       | For              |
| 11           | Elect U.M. Power                                 | Mgmt         | For            | For       | For              |
| 12           | Elect T.R. Snider                                | Mgmt         | For            | For       | For              |
| 13           | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | Withhold  | Against          |
| 14           | Advisory Vote on Executive Compensation          | Mgmt         | For            | For       | For              |
| 15           | Amend Bylaws                                     | Mgmt         | For            | For       | For              |

---

TELUS Corporation

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| T            | CUSIP 87971M103  | 05/07/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | Canada           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|      |  |      |     |     |     |
|------|--|------|-----|-----|-----|
| 1.1  | Elect R.H. (Dick)<br>Auchinleck                        | Mgmt | For | For | For |
| 1.2  | Elect Raymond T. Chan                                  | Mgmt | For | For | For |
| 1.3  | Elect Hazel Claxton                                    | Mgmt | For | For | For |
| 1.4  | Elect Lisa de Wilde                                    | Mgmt | For | For | For |
| 1.5  | Elect Darren Entwistle                                 | Mgmt | For | For | For |
| 1.6  | Elect Thomas E. Flynn                                  | Mgmt | For | For | For |
| 1.7  | Elect Mary Jo Haddad                                   | Mgmt | For | For | For |
| 1.8  | Elect Kathy Kinloch                                    | Mgmt | For | For | For |
| 1.9  | Elect Christine Magee                                  | Mgmt | For | For | For |
| 1.10 | Elect John Manley                                      | Mgmt | For | For | For |
| 1.11 | Elect David Mowat                                      | Mgmt | For | For | For |
| 1.12 | Elect Marc Parent                                      | Mgmt | For | For | For |
| 1.13 | Elect Denise Pickett                                   | Mgmt | For | For | For |
| 1.14 | Elect W. Sean Willy                                    | Mgmt | For | For | For |
| 2    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 3    | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For | For |
| 4    | Renewal of the<br>Deferred Share Unit<br>Plan          | Mgmt | For | For | For |

---

TELUS International (Cda) Inc.

Ticker

Security ID:

Meeting Date

Meeting Status

TIXT

CUSIP 87975H100

05/27/2021

Voted

Meeting Type

Country of Trade

Annual

United States

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against  
Mgmt

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 1.1 | Elect Olin Anton                                       | Mgmt | For | For | For |
| 1.2 | Elect Josh Blair                                       | Mgmt | For | For | For |
| 1.3 | Elect Kenneth Cheong                                   | Mgmt | For | For | For |
| 1.4 | Elect Doug French                                      | Mgmt | For | For | For |
| 1.5 | Elect Tony Geheran                                     | Mgmt | For | For | For |
| 1.6 | Elect Stephen Lewis                                    | Mgmt | For | For | For |
| 1.7 | Elect Sue Paish  | Mgmt | For | For | For |
| 1.8 | Elect Jeffrey Puritt                                   | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

---

## TFI International Inc.

Ticker Security ID:  
TFII CUSIP 87241L109

Meeting Date  
04/27/2021

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

Canada

| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1.1       | Elect Leslie Abi-Karam                           | Mgmt      | For      | For       | For              |
| 1.2       | Elect Alain Bedard                               | Mgmt      | For      | For       | For              |
| 1.3       | Elect Andre Berard                               | Mgmt      | For      | For       | For              |
| 1.4       | Elect Lucien Bouchard                            | Mgmt      | For      | For       | For              |
| 1.5       | Elect William T England                          | Mgmt      | For      | For       | For              |
| 1.6       | Elect Diane Giard                                | Mgmt      | For      | For       | For              |
| 1.7       | Elect Richard Guay                               | Mgmt      | For      | For       | For              |
| 1.8       | Elect Debra J. Kelly-Ennis                       | Mgmt      | For      | For       | For              |
| 1.9       | Elect Neil D. Manning                            | Mgmt      | For      | For       | For              |
| 1.10      | Elect Joey Saputo                                | Mgmt      | For      | For       | For              |
| 1.11      | Elect Rosemary Turner                            | Mgmt      | For      | For       | For              |
| 2         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |

## The Bank of Nova Scotia

Ticker Security ID:  
BNS CUSIP 064149107

Meeting Date  
04/13/2021

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

Canada

| Issue No. | Description               | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Nora A. Aufreiter   | Mgmt      | For      | For       | For              |
| 1.2       | Elect Guillermo E. Babatz | Mgmt      | For      | For       | For              |
| 1.3       | Elect Scott B. Bonham     | Mgmt      | For      | For       | For              |
| 1.4       | Elect Lynn K. Patterson   | Mgmt      | For      | For       | For              |
| 1.5       | Elect Michael D. Penner   | Mgmt      | For      | For       | For              |
| 1.6       | Elect Brian J. Porter     | Mgmt      | For      | For       | For              |
| 1.7       | Elect Una M. Power        | Mgmt      | For      | For       | For              |
| 1.8       | Elect Aaron W. Regent     | Mgmt      | For      | For       | For              |
| 1.9       | Elect Calin Rovinescu     | Mgmt      | For      | For       | For              |
| 1.10      | Elect Susan L. Segal      | Mgmt      | For      | For       | For              |
| 1.11      | Elect L. Scott Thomson    | Mgmt      | For      | For       | For              |
| 1.12      | Elect Benita M. Warmbold  | Mgmt      | For      | For       | For              |

|   |  |          |         |          |         |
|---|--|----------|---------|----------|---------|
| 2 | Appointment of Auditor   | Mgmt     | For     | Withhold | Against |
| 3 | Advisory Vote on<br>Executive<br>Compensation                            | Mgmt     | For     | For      | For     |
| 4 | Shareholder Proposal<br>Regarding Reporting<br>Circular Economy<br>Loans | ShrHoldr | Against | For      | Against |
| 5 | Shareholder Proposal<br>Regarding Equity<br>Ratio                        | ShrHoldr | Against | Against  | For     |
| 6 | Shareholder Proposal<br>Regarding Board<br>Diversity<br>Target           | ShrHoldr | Against | Against  | For     |

---

The Descartes Systems Group Inc.

|              |  |                  |                |           |                     |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| DSG          | CUSIP 249906108  | 06/03/2021       | Voted          |           |                     |
| Meeting Type |  | Country of Trade |                |           |                     |
| Annual       |  | Canada           |                |           |                     |
| Issue No.    | Description  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Deepak Chopra                                    | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Deborah Close                                    | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Eric A. Demirian                                 | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Dennis Maple                                     | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Chris E.<br>Muntwyler                            | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Jane O'Hagan                                     | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Edward J. Ryan                                   | Mgmt             | For            | For       | For                 |
| 1.8          | Elect John Walker                                      | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation          | Mgmt             | For            | For       | For                 |

---

The Toronto-Dominion Bank

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| TD     | CUSIP 891160509 | 04/01/2021   | Voted          |

| Meeting Type |   | Country of Trade |          |           |                  |
|--------------|---|------------------|----------|-----------|------------------|
| Annual       |   | Canada           |          |           |                  |
| Issue No.    | Description   | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Amy W. Brinkley   | Mgmt             | For      | For       | For              |
| 1.2          | Elect Brian C. Ferguson   | Mgmt             | For      | For       | For              |
| 1.3          | Elect Colleen A. Goggins  | Mgmt             | For      | For       | For              |
| 1.4          | Elect Jean-Rene Halde   | Mgmt             | For      | For       | For              |
| 1.5          | Elect David E. Kepler   | Mgmt             | For      | For       | For              |
| 1.6          | Elect Brian M. Levitt   | Mgmt             | For      | For       | For              |
| 1.7          | Elect Alan N. MacGibbon   | Mgmt             | For      | For       | For              |
| 1.8          | Elect Karen E. Maidment   | Mgmt             | For      | For       | For              |
| 1.9          | Elect Bharat B. Masrani   | Mgmt             | For      | For       | For              |
| 1.10         | Elect Irene R. Miller   | Mgmt             | For      | For       | For              |
| 1.11         | Elect Nadir H. Mohamed  | Mgmt             | For      | For       | For              |
| 1.12         | Elect Claude Mongeau  | Mgmt             | For      | For       | For              |
| 1.13         | Elect Joe Natale  | Mgmt             | For      | For       | For              |
| 1.14         | Elect S. Jane Rowe  | Mgmt             | For      | For       | For              |
| 2            | Appointment of Auditor  | Mgmt             | For      | For       | For              |
| 3            | Advisory Vote on Executive Compensation                         | Mgmt             | For      | For       | For              |
| 4            | Shareholder Proposal Regarding Reporting Circular Economy Loans | ShrHoldr         | Against  | For       | Against          |
| 5            | Shareholder Proposal Regarding Board Composition                | ShrHoldr         | Against  | For       | Against          |

---

Thomson Reuters Corporation

| Ticker       | Security ID:             | Meeting Date     |          | Meeting Status |                  |
|--------------|--------------------------|------------------|----------|----------------|------------------|
| TRI          | CUSIP 884903709          | 06/09/2021       |          | Voted          |                  |
| Meeting Type |                          | Country of Trade |          |                |                  |
| Annual       |                          | Canada           |          |                |                  |
| Issue No.    | Description              | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect David K.R. Thomson | Mgmt             | For      | For            | For              |
| 1.2          | Elect Steve Hasker       | Mgmt             | For      | For            | For              |
| 1.3          | Elect Kirk E. Arnold     | Mgmt             | For      | For            | For              |
| 1.4          | Elect David W. Binet     | Mgmt             | For      | For            | For              |

|      |   |          |         |     |         |
|------|---|----------|---------|-----|---------|
| 1.5  | Elect W. Edmund Clark                                   | Mgmt     | For     | For | For     |
| 1.6  | Elect Michael E. Daniels                                | Mgmt     | For     | For | For     |
| 1.7  | Elect Kirk Koenigsbauer                                 | Mgmt     | For     | For | For     |
| 1.8  | Elect Deanna W. Oppenheimer                             | Mgmt     | For     | For | For     |
| 1.9  | Elect Vance K. Opperman                                 | Mgmt     | For     | For | For     |
| 1.10 | Elect Simon Paris                                       | Mgmt     | For     | For | For     |
| 1.11 | Elect Kim M. Rivera                                     | Mgmt     | For     | For | For     |
| 1.12 | Elect Barry Salzberg                                    | Mgmt     | For     | For | For     |
| 1.13 | Elect Peter J. Thomson                                  | Mgmt     | For     | For | For     |
| 1.14 | Elect Wulf von Schimmelmann                             | Mgmt     | For     | For | For     |
| 2    | Appointment of Auditor and Authority to Set Fees        | Mgmt     | For     | For | For     |
| 3    | Advisory Vote on Executive Compensation                 | Mgmt     | For     | For | For     |
| 4    | Shareholder Proposal Regarding Human Rights Risk Report | ShrHoldr | Against | For | Against |

---

TMX Group Limited

|              |  |              |                |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| X            | CUSIP 87262K105                                  | 05/12/2021   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada   |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 2.1          | Elect Luc Bertrand                               | Mgmt         | For            | For       | For              |
| 2.2          | Elect Nicolas Darveau-Garneau                    | Mgmt         | For            | For       | For              |
| 2.3          | Elect Marie Giguere                              | Mgmt         | For            | For       | For              |
| 2.4          | Elect Martine Irman                              | Mgmt         | For            | For       | For              |
| 2.5          | Elect Moe Kermani                                | Mgmt         | For            | For       | For              |
| 2.6          | Elect William Linton                             | Mgmt         | For            | For       | For              |

|      |   |          |     |     |     |
|------|---|----------|-----|-----|-----|
| 2.7  | Elect Audrey Mascarenhas                                      | Mgmt     | For | For | For |
| 2.8  | Elect John McKenzie   | Mgmt     | For | For | For |
| 2.9  | Elect Kevin Sullivan  | Mgmt     | For | For | For |
| 2.10 | Elect Claude Tessier  | Mgmt     | For | For | For |
| 2.11 | Elect Eric Wetlaufer  | Mgmt     | For | For | For |
| 2.12 | Elect Charles Winograd  | Mgmt     | For | For | For |
| 3    | Advisory Vote on Executive Compensation                       | Mgmt     | For | For | For |
| 4    | Shareholder Proposal Regarding Report on Indigenous Diversity | ShrHoldr | For | For | For |

---

Toromont Industries Ltd.

|              |  |                  |                |           |                  |
|--------------|--|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| TIH          | CUSIP 891102105                                  | 05/05/2021       | Voted          |           |                  |
| Meeting Type |  | Country of Trade |                |           |                  |
| Annual       |  | Canada           |                |           |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Peter J. Blake                             | Mgmt             | For            | For       | For              |
| 1.2          | Elect Benjamin D. Cherniavsky                    | Mgmt             | For            | For       | For              |
| 1.3          | Elect Jeffrey S. Chisholm                        | Mgmt             | For            | For       | For              |
| 1.4          | Elect Cathryn E. Cranston                        | Mgmt             | For            | For       | For              |
| 1.5          | Elect James W. Gill                              | Mgmt             | For            | For       | For              |
| 1.6          | Elect Wayne S. Hill                              | Mgmt             | For            | For       | For              |
| 1.7          | Elect Sharon L. Hodgson                          | Mgmt             | For            | For       | For              |
| 1.8          | Elect Scott J. Medhurst                          | Mgmt             | For            | For       | For              |
| 1.9          | Elect Robert M. Ogilvie                          | Mgmt             | For            | For       | For              |
| 1.10         | Elect Katherine A. Rethy                         | Mgmt             | For            | For       | For              |
| 1.11         | Elect Richard G. Roy                             | Mgmt             | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For            | Withhold  | Against          |
| 3            | Advisory Vote on                                 | Mgmt             | For            | For       | For              |