VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2021 to 06/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): FONDS OMNIBUS F.M.O.Q. GRANDE CAPITALISATION

CAE Inc.

| Meeting Date: 08/11/2021 | Country: Canada | Ticker: CAE |
|--------------------------------|----------------------|-------------|
| Record Date: 06/18/2021 | Meeting Type: Annual | |
| Primary Security ID: 124765108 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Re | Vote Instruction | |
|--------------------|--|-----------|----------|---------------------|---------------------|--|
| 1.1 | Elect Director Margaret S. (Peg) Billson | Mgmt | For | For | For | |
| 1.2 | Elect Director Michael M. Fortier | Mgmt | For | For | For | |
| 1.3 | Elect Director Marianne Harrison | Mgmt | For | For | For | |
| 1.4 | Elect Director Alan N. MacGibbon | Mgmt | For | For | For | |
| 1.5 | Elect Director Mary Lou Maher | Mgmt | For | For | For | |
| 1.6 | Elect Director John P. Manley | Mgmt | For | For | For | |
| 1.7 | Elect Director Francois Olivier | Mgmt | For | For | For | |
| 1.8 | Elect Director Marc Parent | Mgmt | For | For | For | |
| 1.9 | Elect Director David G. Perkins | Mgmt | For | For | For | |
| 1.10 | Elect Director Michael E. Roach | Mgmt | For | For | For | |
| 1.11 | Elect Director Andrew J. Stevens | Mgmt | For | For | For | |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For | |
| 4 | Approve Shareholder Rights Plan | Mgmt | For | For | For | |

Alimentation Couche-Tard Inc.

| Meeting Date: 09/01/2021 | Country: Canada | Ticker: ATD.B |
|--------------------------------|----------------------|---------------|
| Record Date: 07/06/2021 | Meeting Type: Annual | |
| Primary Security ID: 01626P403 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders | Mgmt | | | |
| 1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 2.1 | Elect Director Alain Bouchard | Mgmt | For | For | For |

Alimentation Couche-Tard Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2.2 | Elect Director Melanie Kau | Mgmt | For | For | For |
| 2.3 | Elect Director Jean Bernier | Mgmt | For | For | For |
| 2.4 | Elect Director Karinne Bouchard | Mgmt | For | For | For |
| 2.5 | Elect Director Eric Boyko | Mgmt | For | For | For |
| 2.6 | Elect Director Jacques D'Amours | Mgmt | For | For | For |
| 2.7 | Elect Director Janice L. Fields | Mgmt | For | For | For |
| 2.8 | Elect Director Richard Fortin | Mgmt | For | For | For |
| 2.9 | Elect Director Brian Hannasch | Mgmt | For | For | For |
| 2.10 | Elect Director Marie Josee Lamothe | Mgmt | For | For | For |
| 2.11 | Elect Director Monique F. Leroux | Mgmt | For | For | For |
| 2.12 | Elect Director Real Plourde | Mgmt | For | For | For |
| 2.13 | Elect Director Daniel Rabinowicz | Mgmt | For | For | For |
| 2.14 | Elect Director Louis Tetu | Mgmt | For | For | For |
| 2.15 | Elect Director Louis Vachon | Mgmt | For | Withhold | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| 4 | Amend Stock Option Plan | Mgmt | For | Refer | For |

Empire Co. Ltd.

| Meeting Date: 09/09/2021 | Country: Canada | Ticker: EMP.A |
|--------------------------------|----------------------|---------------|
| Record Date: 07/19/2021 | Meeting Type: Annual | |
| Primary Security ID: 291843407 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| | Meeting for Class A Non-Voting Shareholders | Mgmt | | | |
| 1 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Open Text Corporation

| Meeting Date: 09/15/2021 | Country: Canada | Ticker: OTEX |
|--------------------------------|----------------------|--------------|
| Record Date: 08/06/2021 | Meeting Type: Annual | |
| Primary Security ID: 683715106 | | |

Open Text Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director P. Thomas Jenkins | Mgmt | For | For | For |
| 1.2 | Elect Director Mark J. Barrenechea | Mgmt | For | For | For |
| 1.3 | Elect Director Randy Fowlie | Mgmt | For | For | For |
| 1.4 | Elect Director David Fraser | Mgmt | For | For | For |
| 1.5 | Elect Director Gail E. Hamilton | Mgmt | For | For | For |
| 1.6 | Elect Director Robert (Bob) Hau | Mgmt | For | For | For |
| 1.7 | Elect Director Ann M. Powell | Mgmt | For | For | For |
| 1.8 | Elect Director Stephen J. Sadler | Mgmt | For | For | For |
| 1.9 | Elect Director Harmit Singh | Mgmt | For | For | For |
| 1.10 | Elect Director Michael Slaunwhite | Mgmt | For | For | For |
| 1.11 | Elect Director Katharine B. Stevenson | Mgmt | For | For | For |
| 1.12 | Elect Director Deborah Weinstein | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Canadian Pacific Railway Limited

| Meeting Date: 12/08/2021 | Country: Canada | Ticker: CP |
|--------------------------------|-----------------------|------------|
| Record Date: 11/01/2021 | Meeting Type: Special | |
| Primary Security ID: 13645T100 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Issuance of Shares in Connection with the Acquisition of Kansas City Southern | Mgmt | For | For | For |
| 2 | Change Company Name to Canadian Pacific Kansas City Limited | Mgmt | For | For | For |

Metro Inc.

| Meeting Date: 01/25/2022 | Country: Canada | Ticker: MRU |
|--------------------------------|----------------------|-------------|
| Record Date: 12/10/2021 | Meeting Type: Annual | |
| Primary Security ID: 59162N109 | | |

Metro Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Lori-Ann Beausoleil | Mgmt | For | For | For |
| 1.2 | Elect Director Maryse Bertrand | Mgmt | For | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 1.4 | Elect Director Francois J. Coutu | Mgmt | For | For | For |
| 1.5 | Elect Director Michel Coutu | Mgmt | For | For | For |
| 1.6 | Elect Director Stephanie Coyles | Mgmt | For | For | For |
| 1.7 | Elect Director Russell Goodman | Mgmt | For | For | For |
| 1.8 | Elect Director Marc Guay | Mgmt | For | For | For |
| 1.9 | Elect Director Christian W.E. Haub | Mgmt | For | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For | For |
| 1.11 | Elect Director Christine Magee | Mgmt | For | For | For |
| 1.12 | Elect Director Brian McManus | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| 4 | Amend Shareholder Rights Plan | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 5 | SP 1: Increase Employee Participation in Board Decision-Making | SH | Against | Refer | Against |
| 6 | SP 2: Publish a Report Annually on the Representation of Women in the Corporation's Management | SH | Against | Against | Against |
| 7 | SP 3: Establish the French Language as the Official Language of the Corporation | SH | Against | Refer | Against |
| 8 | SP 4: Propose an Action Plan to Achieve Zero Plastic Waste by 2030 | SH | Against | Against | Against |
| 9 | SP 5: Specify in a Code of Conduct the Corporation's Requirements with its Suppliers the Commitments of the Preservation of Biodiversity | SH | Against | Against | Against |

Richelieu Hardware Ltd.

 Meeting Date:
 04/07/2022
 Country:
 Canada
 Ticker:
 RCH

 Record Date:
 03/03/2022
 Meeting Type:
 Annual
 Finarry Security ID:
 76329W103
 Finarry Security ID:
 76329W10

Richelieu Hardware Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Sylvie Vachon | Mgmt | For | For | For |
| 1.2 | Elect Director Lucie Chabot | Mgmt | For | For | For |
| 1.3 | Elect Director Marie Lemay | Mgmt | For | For | For |
| 1.4 | Elect Director Pierre Pomerleau | Mgmt | For | For | For |
| 1.5 | Elect Director Luc Martin | Mgmt | For | For | For |
| 1.6 | Elect Director Richard Lord | Mgmt | For | For | For |
| 1.7 | Elect Director Marc Poulin | Mgmt | For | For | For |
| 1.8 | Elect Director Robert Courteau | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Royal Bank of Canada

| Meeting Date: 04/07/2022 | Country: Canada | Ticker: RY |
|--------------------------------|----------------------|------------|
| Record Date: 02/08/2022 | Meeting Type: Annual | |
| Primary Security ID: 780087102 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Andrew A. Chisholm | Mgmt | For | For | For |
| 1.2 | Elect Director Jacynthe Cote | Mgmt | For | For | For |
| 1.3 | Elect Director Toos N. Daruvala | Mgmt | For | For | For |
| 1.4 | Elect Director David F. Denison | Mgmt | For | For | For |
| 1.5 | Elect Director Cynthia Devine | Mgmt | For | For | For |
| 1.6 | Elect Director Roberta L. Jamieson | Mgmt | For | For | For |
| 1.7 | Elect Director David McKay | Mgmt | For | For | For |
| 1.8 | Elect Director Kathleen Taylor | Mgmt | For | For | For |
| 1.9 | Elect Director Maryann Turcke | Mgmt | For | For | For |
| 1.10 | Elect Director Thierry Vandal | Mgmt | For | For | For |
| 1.11 | Elect Director Bridget A. van Kralingen | Mgmt | For | For | For |
| 1.12 | Elect Director Frank Vettese | Mgmt | For | For | For |
| 1.13 | Elect Director Jeffery Yabuki | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Royal Bank of Canada

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Update the Bank's Criteria for Sustainable Finance to Preclude Fossil Fuel Activity and Projects Opposing Indigenous Peoples | SH | Against | Against | Against |
| 5 | SP 2: Assess and Mitigate the Human Rights and Reputational Risks Involved in the Financialization of Housing | SH | Against | Against | Against |
| 6 | SP 3: Avoid Bank Participation in Pollution-Intensive Asset Privatizations | SH | Against | Against | Against |
| 7 | SP 4: Examine the Possibility of Becoming a Benefit Company | SH | Against | Refer | Against |
| 8 | SP 5: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives | SH | Against | Against | Against |
| 9 | SP 6: Adopt French as the Official Language of the Bank | SH | Against | Refer | Against |
| 10 | SP 7: Produce a Report on Loans Made by the Bank in Support of the Circular Economy | SH | Against | Against | Against |
| 11 | SP 8: Provide a Report to Shareholders and Publicly Disclose the CEO Compensation to Median Worker Pay Ratio | SH | Against | For | For |

Bank of Montreal

| Meeting Date: 04/13/2022 | Country: Canada | Ticker: BMO |
|--------------------------------|----------------------|-------------|
| Record Date: 02/14/2022 | Meeting Type: Annual | |
| Primary Security ID: 063671101 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Janice M. Babiak | Mgmt | For | For | For |
| 1.2 | Elect Director Sophie Brochu | Mgmt | For | For | For |
| 1.3 | Elect Director Craig W. Broderick | Mgmt | For | For | For |
| 1.4 | Elect Director George A. Cope | Mgmt | For | For | For |
| 1.5 | Elect Director Stephen Dent | Mgmt | For | For | For |
| 1.6 | Elect Director Christine A. Edwards | Mgmt | For | For | For |
| 1.7 | Elect Director Martin S. Eichenbaum | Mgmt | For | For | For |
| 1.8 | Elect Director David E. Harquail | Mgmt | For | For | For |
| 1.9 | Elect Director Linda S. Huber | Mgmt | For | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For | For |
| 1.11 | Elect Director Lorraine Mitchelmore | Mgmt | For | For | For |
| 1.12 | Elect Director Madhu Ranganathan | Mgmt | For | For | For |

Bank of Montreal

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.13 | Elect Director Darryl White | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Approve Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Explore the Possibility of Becoming a Benefit Company | SH | Against | Refer | Against |
| 5 | SP 2: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives | SH | Against | Against | Against |
| 6 | SP 3: Adopt French as the Official Language of the Bank | SH | Against | Refer | Against |
| 7 | SP 4: Adopt a Policy to Ensure the Bank's Financing is Consistent with IEA's Net Zero Emissions by 2050 Scenario | SH | Against | Against | Against |

The Toronto-Dominion Bank

| Meeting Date: 04/14/2022 | Country: Canada | Ticker: TD |
|--------------------------------|----------------------|------------|
| Record Date: 02/14/2022 | Meeting Type: Annual | |
| Primary Security ID: 891160509 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Cherie L. Brant | Mgmt | For | For | For |
| 1.2 | Elect Director Amy W. Brinkley | Mgmt | For | For | For |
| 1.3 | Elect Director Brian C. Ferguson | Mgmt | For | For | For |
| 1.4 | Elect Director Colleen A. Goggins | Mgmt | For | For | For |
| 1.5 | Elect Director Jean-Rene Halde | Mgmt | For | For | For |
| 1.6 | Elect Director David E. Kepler | Mgmt | For | For | For |
| 1.7 | Elect Director Brian M. Levitt | Mgmt | For | For | For |
| 1.8 | Elect Director Alan N. MacGibbon | Mgmt | For | For | For |
| 1.9 | Elect Director Karen E. Maidment | Mgmt | For | For | For |
| 1.10 | Elect Director Bharat B. Masrani | Mgmt | For | For | For |
| 1.11 | Elect Director Nadir H. Mohamed | Mgmt | For | For | For |
| 1.12 | Elect Director Claude Mongeau | Mgmt | For | For | For |
| 1.13 | Elect Director S. Jane Rowe | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

The Toronto-Dominion Bank

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Adopt a Policy of Not Financing New Fossil Fuel Supply, Including Financing of Companies Exploring or Developing Undeveloped Oil and Gas Reserves | SH | Against | Against | Against |
| 5 | SP 2: Analyze the Possibility of Becoming a Benefit Company | SH | Against | Refer | Against |
| 6 | SP 3: Advisory Vote on Environmental Policy | SH | Against | Against | Against |
| 7 | SP 4: Adopt French as the Official Language | SH | Against | Refer | Against |
| 8 | SP 5: Provide a Report to Shareholders and Publicly Disclose the CEO Compensation to Median Worker Pay Ratio | SH | Against | For | For |

National Bank of Canada

| Meeting Date: 04/22/2022 | Country: Canada | Ticker: NA |
|--------------------------------|----------------------|------------|
| Record Date: 02/23/2022 | Meeting Type: Annual | |
| Primary Security ID: 633067103 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Maryse Bertrand | Mgmt | For | For | For |
| 1.2 | Elect Director Pierre Blouin | Mgmt | For | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 1.4 | Elect Director Yvon Charest | Mgmt | For | For | For |
| 1.5 | Elect Director Patricia Curadeau-Grou | Mgmt | For | For | For |
| 1.6 | Elect Director Laurent Ferreira | Mgmt | For | For | For |
| 1.7 | Elect Director Jean Houde | Mgmt | For | For | For |
| 1.8 | Elect Director Karen Kinsley | Mgmt | For | For | For |
| 1.9 | Elect Director Lynn Loewen | Mgmt | For | For | For |
| 1.10 | Elect Director Rebecca McKillican | Mgmt | For | For | For |
| 1.11 | Elect Director Robert Pare | Mgmt | For | For | For |
| 1.12 | Elect Director Lino A. Saputo | Mgmt | For | For | For |
| 1.13 | Elect Director Andree Savoie | Mgmt | For | For | For |
| 1.14 | Elect Director Macky Tall | Mgmt | For | For | For |
| 1.15 | Elect Director Pierre Thabet | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| 3 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| | | | | | |

National Bank of Canada

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 4.1 | SP 1: Examine the Possibility of Becoming a Benefit Company | SH | Against | Refer | Against |
| 4.2 | SP 2: Adopt a Policy of Holding an Advisory Vote on the Bank's Environmental and Climate Action Plan and Objectives | SH | Against | Against | Against |
| 4.3 | SP 3: Adopt French as the Official Language of the Bank | SH | Against | Refer | Against |

Winpak Ltd.

| Meeting Date: 04/26/2022 | Country: Canada | Ticker: WPK |
|--------------------------------|----------------------|-------------|
| Record Date: 03/14/2022 | Meeting Type: Annual | |
| Primary Security ID: 97535P104 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Antti I. Aarnio-Wihuri | Mgmt | For | Withhold | For |
| 1.2 | Elect Director Martti H. Aarnio-Wihuri | Mgmt | For | Withhold | For |
| 1.3 | Elect Director Rakel J. Aarnio-Wihuri | Mgmt | For | Withhold | For |
| 1.4 | Elect Director Bruce J. Berry | Mgmt | For | Withhold | Withhold |
| 1.5 | Elect Director Kenneth P. Kuchma | Mgmt | For | For | For |
| 1.6 | Elect Director Dayna Spiring | Mgmt | For | For | For |
| 1.7 | Elect Director Ilkka T. Suominen | Mgmt | For | Withhold | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | Refer | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Canadian Pacific Railway Limited

| Meeting Date: 04/27/2022 | Country: Canada | Ticker: CP |
|--------------------------------|------------------------------|------------|
| Record Date: 02/28/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 13645T100 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 2 | Amend Stock Option Incentive Plan | Mgmt | For | Refer | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| 4 | Management Advisory Vote on Climate Change | Mgmt | For | For | For |

Canadian Pacific Railway Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|----------------------|---------------------|
| 5.1 | Elect Director John Baird | Mgmt | For | For | For |
| 5.2 | Elect Director Isabelle Courville | Mgmt | For | For | For |
| 5.3 | Elect Director Keith E. Creel | Mgmt | For | For | For |
| 5.4 | Elect Director Gillian H. Denham | Mgmt | For | For | For |
| 5.5 | Elect Director Edward R. Hamberger | Mgmt | For | For | For |
| 5.6 | Elect Director Matthew H. Paull | Mgmt | For | For | For |
| 5.7 | Elect Director Jane L. Peverett | Mgmt | For | For | For |
| 5.8 | Elect Director Andrea Robertson | Mgmt | For | For | For |
| 5.9 | Elect Director Gordon T. Trafton | Mgmt | For | For | For |

Ritchie Bros. Auctioneers Incorporated

| Meeting Date: 04/27/2022 | Country: Canada | Ticker: RBA |
|--------------------------------|------------------------------|-------------|
| Record Date: 03/01/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 767744105 | | |

| Proposal | | | | Voting | Vote |
|----------|--|-----------|----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Instruction |
| 1a | Elect Director Erik Olsson | Mgmt | For | For | For |
| 1b | Elect Director Ann Fandozzi | Mgmt | For | For | For |
| 1c | Elect Director Robert George Elton | Mgmt | For | For | For |
| 1d | Elect Director Sarah Raiss | Mgmt | For | For | For |
| 1e | Elect Director Christopher Zimmerman | Mgmt | For | For | For |
| 1f | Elect Director Adam DeWitt | Mgmt | For | For | For |
| 1g | Elect Director Lisa Hook | Mgmt | For | For | For |
| 1h | Elect Director Mahesh Shah | Mgmt | For | For | For |
| 1i | Elect Director Carol M. Stephenson | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Refer | For |
| 4 | Amend Shareholder Rights Plan | Mgmt | For | Against | For |
| 5 | Approve Increase in Size of Board from Ten to Twelve | Mgmt | For | Refer | For |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | Refer | One Year |

Constellation Software Inc.

Meeting Date: 05/05/2022 Record Date: 03/24/2022 Primary Security ID: 21037X100 Country: Canada Meeting Type: Annual/Special Ticker: CSU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Jeff Bender | Mgmt | For | For | For |
| 1.2 | Elect Director John Billowits | Mgmt | For | For | For |
| 1.3 | Elect Director Lawrence Cunningham | Mgmt | For | For | For |
| 1.4 | Elect Director Susan Gayner | Mgmt | For | For | For |
| 1.5 | Elect Director Claire Kennedy | Mgmt | For | For | For |
| 1.6 | Elect Director Robert Kittel | Mgmt | For | For | For |
| 1.7 | Elect Director Mark Leonard | Mgmt | For | For | For |
| 1.8 | Elect Director Mark Miller | Mgmt | For | For | For |
| 1.9 | Elect Director Lori O'Neill | Mgmt | For | For | For |
| 1.10 | Elect Director Donna Parr | Mgmt | For | For | For |
| 1.11 | Elect Director Andrew Pastor | Mgmt | For | For | For |
| 1.12 | Elect Director Dexter Salna | Mgmt | For | For | For |
| 1.13 | Elect Director Laurie Schultz | Mgmt | For | For | For |
| 1.14 | Elect Director Barry Symons | Mgmt | For | For | For |
| 1.15 | Elect Director Robin Van Poelje | Mgmt | For | For | For |
| 2 | Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Increase in Size of Board from Fifteen to Twenty | Mgmt | For | Refer | For |
| 4 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | Refer | For |
| 5 | SP: Report on Racial Diversity in the Workplace | SH | Against | For | Against |

Topicus.com Inc.

| Meeting Date: 05/05/2022 | Country: Canada | Ticker: TOI |
|--------------------------------|----------------------|-------------|
| Record Date: 03/24/2022 | Meeting Type: Annual | |
| Primary Security ID: 89072T102 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Bernard Anzarouth | Mgmt | For | Withhold | For |
| 1.2 | Elect Director Jamal Baksh | Mgmt | For | Withhold | Withhold |

Topicus.com Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.3 | Elect Director Jeff Bender | Mgmt | For | Withhold | For |
| 1.4 | Elect Director John Billowits | Mgmt | For | Withhold | For |
| 1.5 | Elect Director Daan Dijkhuizen | Mgmt | For | Withhold | For |
| 1.6 | Elect Director Jane Holden | Mgmt | For | For | For |
| 1.7 | Elect Director Han Knooren | Mgmt | For | Withhold | For |
| 1.8 | Elect Director Mark Leonard | Mgmt | For | Withhold | For |
| 1.9 | Elect Director Alex Macdonald | Mgmt | For | For | For |
| 1.10 | Elect Director Paul Noordeman | Mgmt | For | Withhold | For |
| 1.11 | Elect Director Donna Parr | Mgmt | For | For | For |
| 1.12 | Elect Director Robin van Poelje | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Refer | For |

TELUS Corporation

| Meeting Date: 05/06/2022 | Country: Canada | Ticker: ⊤ |
|--------------------------------|----------------------|-----------|
| Record Date: 03/08/2022 | Meeting Type: Annual | |
| Primary Security ID: 87971M103 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director R. H. (Dick) Auchinleck | Mgmt | For | For | For |
| 1.2 | Elect Director Raymond T. Chan | Mgmt | For | For | For |
| 1.3 | Elect Director Hazel Claxton | Mgmt | For | For | For |
| 1.4 | Elect Director Lisa de Wilde | Mgmt | For | For | For |
| 1.5 | Elect Director Victor Dodig | Mgmt | For | For | For |
| 1.6 | Elect Director Darren Entwistle | Mgmt | For | For | For |
| 1.7 | Elect Director Thomas E. Flynn | Mgmt | For | For | For |
| 1.8 | Elect Director Mary Jo Haddad | Mgmt | For | For | For |
| 1.9 | Elect Director Kathy Kinloch | Mgmt | For | For | For |
| 1.10 | Elect Director Christine Magee | Mgmt | For | For | For |
| 1.11 | Elect Director John Manley | Mgmt | For | For | For |
| 1.12 | Elect Director David Mowat | Mgmt | For | For | For |
| 1.13 | Elect Director Marc Parent | Mgmt | For | For | For |
| 1.14 | Elect Director Denise Pickett | Mgmt | For | For | For |
| 1.15 | Elect Director W. Sean Willy | Mgmt | For | For | For |
| | | | | | |

TELUS Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| 4 | Re-approve Shareholder Rights Plan | Mgmt | For | For | For |

Intact Financial Corporation

| Meeting Date: 05/11/2022 | Country: Canada | Ticker: IFC |
|--------------------------------|----------------------|-------------|
| Record Date: 03/15/2022 | Meeting Type: Annual | |
| Primary Security ID: 45823T106 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Charles Brindamour | Mgmt | For | For | For |
| 1.2 | Elect Director Emmanuel Clarke | Mgmt | For | For | For |
| 1.3 | Elect Director Janet De Silva | Mgmt | For | For | For |
| 1.4 | Elect Director Stephani Kingsmill | Mgmt | For | For | For |
| 1.5 | Elect Director Jane E. Kinney | Mgmt | For | For | For |
| 1.6 | Elect Director Robert G. Leary | Mgmt | For | For | For |
| 1.7 | Elect Director Sylvie Paquette | Mgmt | For | For | For |
| 1.8 | Elect Director Stuart J. Russell | Mgmt | For | For | For |
| 1.9 | Elect Director Indira V. Samarasekera | Mgmt | For | For | For |
| 1.10 | Elect Director Frederick Singer | Mgmt | For | For | For |
| 1.11 | Elect Director Carolyn A. Wilkins | Mgmt | For | For | For |
| 1.12 | Elect Director William L. Young | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | Refer | For |

Quebecor Inc.

| Meeting Date: 05/12/2022 | Country: Canada | Ticker: QBR.B |
|--------------------------------|----------------------|---------------|
| Record Date: 03/15/2022 | Meeting Type: Annual | |
| Primary Security ID: 748193208 | | |

Quebecor Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|---|----------------------|---------------------|
| | Meeting for Class B Subordinate Voting Shareholders | Mgmt | | | | |
| 1.1 | Elect Director Chantal Belanger | Mgmt | For | F | For | For |
| 1.2 | Elect Director Lise Croteau | Mgmt | For | F | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | F | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | F | Refer | For |
| | Shareholder Proposal | Mgmt | | | | |
| 4 | SP 1: Increase Employees Representation in Strategic Decision Making | SH | Against | F | Refer | Against |

Stantec Inc.

| Meeting Date: 05/12/2022 | Country: Canada | Ticker: STN |
|--------------------------------|----------------------|-------------|
| Record Date: 03/22/2022 | Meeting Type: Annual | |
| Primary Security ID: 85472N109 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Douglas K. Ammerman | Mgmt | For | For | For |
| 1.2 | Elect Director Martin A. a Porta | Mgmt | For | For | For |
| 1.3 | Elect Director Richard C. Bradeen | Mgmt | For | For | For |
| 1.4 | Elect Director Shelley A. M. Brown | Mgmt | For | For | For |
| 1.5 | Elect Director Patricia D. Galloway | Mgmt | For | For | For |
| 1.6 | Elect Director Robert J. Gomes | Mgmt | For | For | For |
| 1.7 | Elect Director Gordon A. Johnston | Mgmt | For | For | For |
| 1.8 | Elect Director Donald J. Lowry | Mgmt | For | For | For |
| 1.9 | Elect Director Marie-Lucie Morin | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Waste Connections, Inc.

| Meeting Date: 05/13/2022 | Country: Canada | Ticker: WCN |
|--------------------------------|----------------------|-------------|
| Record Date: 03/15/2022 | Meeting Type: Annual | |
| Primary Security ID: 94106B101 | | |

Waste Connections, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Ronald J. Mittelstaedt | Mgmt | For | For | For |
| 1.2 | Elect Director Edward E. "Ned" Guillet | Mgmt | For | For | For |
| 1.3 | Elect Director Michael W. Harlan | Mgmt | For | For | For |
| 1.4 | Elect Director Larry S. Hughes | Mgmt | For | For | For |
| 1.5 | Elect Director Worthing F. Jackman | Mgmt | For | For | For |
| 1.6 | Elect Director Elise L. Jordan | Mgmt | For | For | For |
| 1.7 | Elect Director Susan "Sue" Lee | Mgmt | For | For | For |
| 1.8 | Elect Director William J. Razzouk | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Refer | For |
| 3 | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Canadian National Railway Company

| Meeting Date: 05/20/2022 | Country: Canada | Ticker: CNR |
|--------------------------------|----------------------|-------------|
| Record Date: 04/05/2022 | Meeting Type: Annual | |
| Primary Security ID: 136375102 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1A | Elect Director Shauneen Bruder | Mgmt | For | For | For |
| 1B | Elect Director Jo-ann dePass Olsovsky | Mgmt | For | For | For |
| 1C | Elect Director David Freeman | Mgmt | For | For | For |
| 1D | Elect Director Denise Gray | Mgmt | For | For | For |
| 1E | Elect Director Justin M. Howell | Mgmt | For | For | For |
| 1F | Elect Director Susan C. Jones | Mgmt | For | For | For |
| 1G | Elect Director Robert Knight | Mgmt | For | For | For |
| 1H | Elect Director Kevin G. Lynch | Mgmt | For | For | For |
| 11 | Elect Director Margaret A. McKenzie | Mgmt | For | For | For |
| 1J | Elect Director Robert L. Phillips | Mgmt | For | For | For |
| 1K | Elect Director Tracy Robinson | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Canadian National Railway Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 4 | Management Advisory Vote on Climate Change | Mgmt | For | For | For |

Dollarama Inc.

| Meeting Date: 06/08/2022 | Country: Canada | Ticker: DOL |
|--------------------------------|----------------------|-------------|
| Record Date: 04/14/2022 | Meeting Type: Annual | |
| Primary Security ID: 25675T107 | | |

| Proposal | | | | Voting | Vote |
|----------|--|-----------|----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Instruction |
| 1A | Elect Director Joshua Bekenstein | Mgmt | For | For | For |
| 1B | Elect Director Gregory David | Mgmt | For | For | For |
| 1C | Elect Director Elisa D. Garcia C. | Mgmt | For | For | For |
| 1D | Elect Director Stephen Gunn | Mgmt | For | For | For |
| 1E | Elect Director Kristin Mugford | Mgmt | For | For | For |
| 1F | Elect Director Nicholas Nomicos | Mgmt | For | For | For |
| 1G | Elect Director Neil Rossy | Mgmt | For | For | For |
| 1H | Elect Director Samira Sakhia | Mgmt | For | For | For |
| 1I | Elect Director Huw Thomas | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Freedom of Association | SH | Against | Against | Against |
| 5 | SP 2: Adopt French as the Official Language of the Corporation | SH | Against | Refer | Against |

Thomson Reuters Corporation

| Meeting Date: 06/08/2022 | Country: Canada | Ticker: TRI |
|--------------------------------|----------------------|-------------|
| Record Date: 04/13/2022 | Meeting Type: Annual | |
| Primary Security ID: 884903709 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director David Thomson | Mgmt | For | For | For |
| 1.2 | Elect Director Steve Hasker | Mgmt | For | For | For |

Thomson Reuters Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.3 | Elect Director Kirk E. Arnold | Mgmt | For | For | For |
| 1.4 | Elect Director David W. Binet | Mgmt | For | Withhold | For |
| 1.5 | Elect Director W. Edmund Clark | Mgmt | For | Withhold | For |
| 1.6 | Elect Director LaVerne Council | Mgmt | For | For | For |
| 1.7 | Elect Director Michael E. Daniels | Mgmt | For | For | For |
| 1.8 | Elect Director Kirk Koenigsbauer | Mgmt | For | For | For |
| 1.9 | Elect Director Deanna Oppenheimer | Mgmt | For | For | For |
| 1.10 | Elect Director Simon Paris | Mgmt | For | For | For |
| 1.11 | Elect Director Kim M. Rivera | Mgmt | For | For | For |
| 1.12 | Elect Director Barry Salzberg | Mgmt | For | For | For |
| 1.13 | Elect Director Peter J. Thomson | Mgmt | For | Withhold | For |
| 1.14 | Elect Director Beth Wilson | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Brookfield Asset Management Inc.

| Meeting Date: 06/10/2022 | Country: Canada | Ticker: BAM.A |
|--------------------------------|----------------------|---------------|
| Record Date: 04/22/2022 | Meeting Type: Annual | |
| Primary Security ID: 112585104 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director M. Elyse Allan | Mgmt | For | For | For |
| 1.2 | Elect Director Angela F. Braly | Mgmt | For | For | For |
| 1.3 | Elect Director Janice Fukakusa | Mgmt | For | For | For |
| 1.4 | Elect Director Maureen Kempston Darkes | Mgmt | For | For | For |
| 1.5 | Elect Director Frank J. McKenna | Mgmt | For | For | For |
| 1.6 | Elect Director Hutham S. Olayan | Mgmt | For | For | For |
| 1.7 | Elect Director Seek Ngee Huat | Mgmt | For | For | For |
| 1.8 | Elect Director Diana L. Taylor | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| | Shareholder Proposal | Mgmt | | | |

Brookfield Asset Management Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|----------------------|---------------------|
| 4 | SP 1: Set Emission Reduction Targets | SH | Against | Against | Against |

Restaurant Brands International Inc.

| Meeting Date: 06/15/2022 | Country: Canada | Ticker: QSR |
|--------------------------------|----------------------|-------------|
| Record Date: 04/20/2022 | Meeting Type: Annual | |
| Primary Security ID: 76131D103 | | |

| Proposal | | | | Voting | Vote |
|----------|--|-----------|----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Instruction |
| 1.1 | Elect Director Alexandre Behring | Mgmt | For | For | For |
| 1.2 | Elect Director Joao M. Castro-Neves | Mgmt | For | For | For |
| 1.3 | Elect Director Maximilien de Limburg Stirum | Mgmt | For | For | For |
| 1.4 | Elect Director Paul J. Fribourg | Mgmt | For | For | For |
| 1.5 | Elect Director Neil Golden | Mgmt | For | For | For |
| 1.6 | Elect Director Ali Hedayat | Mgmt | For | For | For |
| 1.7 | Elect Director Golnar Khosrowshahi | Mgmt | For | For | For |
| 1.8 | Elect Director Marc Lemann | Mgmt | For | For | For |
| 1.9 | Elect Director Jason Melbourne | Mgmt | For | For | For |
| 1.10 | Elect Director Giovanni (John) Prato | Mgmt | For | For | For |
| 1.11 | Elect Director Daniel S. Schwartz | Mgmt | For | For | For |
| 1.12 | Elect Director Thecla Sweeney | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Refer | For |
| 3 | Approve KPMG LLP asAuditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Report on Business Strategy in the Face of Labor Market Pressure | SH | Against | Against | Against |

The Descartes Systems Group Inc.

| Meeting Date: 06/16/2022 | Country: Canada | Ticker: DSG |
|--------------------------------|----------------------|-------------|
| Record Date: 04/21/2022 | Meeting Type: Annual | |
| Primary Security ID: 249906108 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Deepak Chopra | Mgmt | For | For | For |
| 1.2 | Elect Director Deborah Close | Mgmt | For | For | For |

The Descartes Systems Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.3 | Elect Director Eric A. Demirian | Mgmt | For | For | For |
| 1.4 | Elect Director Sandra Hanington | Mgmt | For | For | For |
| 1.5 | Elect Director Kelley Irwin | Mgmt | For | For | For |
| 1.6 | Elect Director Dennis Maple | Mgmt | For | For | For |
| 1.7 | Elect Director Chris Muntwyler | Mgmt | For | For | For |
| 1.8 | Elect Director Jane O'Hagan | Mgmt | For | For | For |
| 1.9 | Elect Director Edward J. Ryan | Mgmt | For | For | For |
| 1.10 | Elect Director John J. Walker | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Amend Performance and Restricted Share Unit Plan | Mgmt | For | Refer | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Brookfield Asset Management Reinsurance Partners Ltd.

| Meeting Date: 06/24/2022 | Country: Bermuda | Ticker: BAMR |
|--------------------------------|------------------------------|--------------|
| Record Date: 05/24/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: G16169107 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| | Elect Directors by Cumulative Voting | Mgmt | | | |
| 1.1 | Elect Director William Cox | Mgmt | For | Refer | For |
| 1.2 | Elect Director Anne Schaumburg | Mgmt | For | Refer | For |
| 1.3 | Elect Director Soonyoung Chang | Mgmt | For | Refer | For |
| 1.4 | Elect Director Lars Rodert | Mgmt | For | Refer | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Increase in Size of Board from Eight to Sixteen | Mgmt | For | Refer | For |
| 4 | Approve Creation of Class A-1 Exchangeable Shares | Mgmt | For | Against | Against |
| 5 | Approve Return of Capital Distribution and Approve Reduction in Share Capital | Mgmt | For | For | For |
| 6 | Amend Bye-Law Re: Increase in the Maximum Size of Directors | Mgmt | For | For | For |
| 7 | Amend Bye-Law Re: Creation of Class A-1 Exchangeable Non-Voting Shares | Mgmt | For | Refer | For |
| 8 | Amend Bye-Law Re: Certain Amendments of a Housekeeping Nature | Mgmt | For | Refer | Against |

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2021 to 06/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): FONDS ACTIONS CANADIENNES FMOQ - PETITE CAPITALISATION

MTY Food Group Inc.

| Meeting Date: 07/15/2021 | Country: Canada | Ticker: MTY |
|--------------------------------|----------------------|-------------|
| Record Date: 05/14/2021 | Meeting Type: Annual | |
| Primary Security ID: 55378N107 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Murat Armutlu | Mgmt | For | For | For |
| 1.2 | Elect Director Stanley Ma | Mgmt | For | For | Withhold |
| 1.3 | Elect Director Dickie Orr | Mgmt | For | For | For |
| 1.4 | Elect Director Claude St-Pierre | Mgmt | For | For | Withhold |
| 1.5 | Elect Director Suzan Zalter | Mgmt | For | For | For |
| 1.6 | Elect Director Gary O'Connor | Mgmt | For | For | For |
| 1.7 | Elect Director Eric Lefebvre | Mgmt | For | For | Withhold |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Artemis Gold Inc.

 Meeting Date:
 08/10/2021
 Country:
 Canada
 Ticker:
 ARTG

 Record Date:
 06/15/2021
 Meeting Type:
 Annual
 Ticker:
 ARTG

 Primary Security ID:
 04302L100
 Ticker:
 ARTG
 Ticker:
 ARTG

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Seven | Mgmt | For | Refer | For |
| 2.1 | Elect Director Steven Dean | Mgmt | For | For | For |
| 2.2 | Elect Director David Black | Mgmt | For | For | For |
| 2.3 | Elect Director Ryan Beedie | Mgmt | For | For | For |
| 2.4 | Elect Director William Armstrong | Mgmt | For | For | For |
| 2.5 | Elect Director Elise Rees | Mgmt | For | For | For |
| 2.6 | Elect Director Lisa Ethans | Mgmt | For | For | For |
| 2.7 | Elect Director Janis Shandro | Mgmt | For | For | For |

Artemis Gold Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Withhold | For |
| 4 | Re-approve Stock Option Plan | Mgmt | For | Refer | For |
| 5 | Other Business | Mgmt | For | For | For |

ATS Automation Tooling Systems Inc.

| Meeting Date: 08/12/2021 | Country: Canada | Ticker: ATA |
|--------------------------------|------------------------------|-------------|
| Record Date: 06/17/2021 | Meeting Type: Annual/Special | |
| Primary Security ID: 001940105 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Dave W. Cummings | Mgmt | For | For | For |
| 1.2 | Elect Director Joanne S. Ferstman | Mgmt | For | For | For |
| 1.3 | Elect Director Andrew P. Hider | Mgmt | For | For | For |
| 1.4 | Elect Director Kirsten Lange | Mgmt | For | For | For |
| 1.5 | Elect Director Michael E. Martino | Mgmt | For | For | For |
| 1.6 | Elect Director David L. McAusland | Mgmt | For | For | For |
| 1.7 | Elect Director Philip B. Whitehead | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Advance Notice Requirement | Mgmt | For | For | For |

Tucows Inc.

| Meeting Date: 09/07/2021 | Country: USA | Ticker: TCX |
|--------------------------------|----------------------|-------------|
| Record Date: 07/13/2021 | Meeting Type: Annual | |
| Primary Security ID: 898697206 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Allen Karp | Mgmt | For | For | For |
| 1.2 | Elect Director Marlene Carl | Mgmt | For | For | For |
| 1.3 | Elect Director Jeffrey Schwartz | Mgmt | For | For | For |
| 1.4 | Elect Director Erez Gissin | Mgmt | For | For | For |
| 1.5 | Elect Director Robin Chase | Mgmt | For | For | For |
| 1.6 | Elect Director Elliot Noss | Mgmt | For | For | For |

Tucows Inc.

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------|-----------|----------|----------------------|---------------------|
| 1.7 | Elect Director Brad Burnham | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Sangoma Technologies Corporation

| Meeting Date: 09/23/2021 | Country: Canada | Ticker: STC |
|--------------------------------|-----------------------|-------------|
| Record Date: 08/24/2021 | Meeting Type: Special | |
| Primary Security ID: 80100R101 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------|-----------|----------|----------------------|---------------------|
| 1 | Approve Share Consolidation | Mgmt | For | Refer | For |

Equitable Group Inc.

| Meeting Date: 10/05/2021 | Country: Canada | Ticker: EQB |
|--------------------------------|-----------------------|-------------|
| Record Date: 08/26/2021 | Meeting Type: Special | |
| Primary Security ID: 294505102 | | |

| Proposal Number | | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------|-----------------|----------------|-------------|----------------------|---------------------|
| 1 | Approve Stock Split | | Mgmt | For | For | For |
| K92 | Mining Inc. | | | | | |
| Meeting | Date: 10/28/2021 | Country: Canada | a | Ticker: KNT | | |
| Record | Date: 09/20/2021 | Meeting Type: / | Annual/Special | | | |
| Primary | Security ID: 499113108 | | | | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Eight | Mgmt | For | Refer | For |
| 2a | Elect Director R. Stuart ("Tookie") Angus | Mgmt | For | For | For |
| 2b | Elect Director Mark Eaton | Mgmt | For | For | For |
| 2c | Elect Director Anne E. Giardini | Mgmt | For | For | For |
| 2d | Elect Director Saurabh Handa | Mgmt | For | For | For |
| 2e | Elect Director Cyndi Laval | Mgmt | For | For | For |
| 2f | Elect Director John D. Lewins | Mgmt | For | For | For |

K92 Mining Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2g | Elect Director John (Ian) Stalker | Mgmt | For | Withhold | Withhold |
| 2h | Elect Director Graham Wheelock | Mgmt | For | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Adopt New Articles | Mgmt | For | For | For |
| 5 | Approve Share Compensation Plan | Mgmt | For | Refer | For |

ECN Capital Corp.

| Meeting Date: 12/02/2021 | Country: Canada | Ticker: ECN |
|--------------------------------|-----------------------|-------------|
| Record Date: 10/26/2021 | Meeting Type: Special | |
| Primary Security ID: 26829L107 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|----------------------|---------------------|
| 1 | Approve Reduction in Stated Capital | Mgmt | For | For | For |

Dye & Durham Ltd.

| Meeting Date: 12/21/2021 | Country: Canada | Ticker: DND |
|--------------------------------|------------------------------|-------------|
| Record Date: 11/16/2021 | Meeting Type: Annual/Special | |
| Primary Security ID: 267488104 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Brian L. Derksen | Mgmt | For | For | For |
| 1.2 | Elect Director Matthew Proud | Mgmt | For | For | For |
| 1.3 | Elect Director Mario Di Pietro | Mgmt | For | Withhold | Withhold |
| 1.4 | Elect Director David MacDonald | Mgmt | For | Withhold | Withhold |
| 1.5 | Elect Director Brad Wall | Mgmt | For | Withhold | Withhold |
| 1.6 | Elect Director Edward D. (Ted) Prittie | Mgmt | For | For | For |
| 1.7 | Elect Director Ronnie Wahi | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Option Grants to Directors | Mgmt | For | Refer | Against |
| 4 | Approve Option Grants to Matthew Proud | Mgmt | For | Refer | Against |

Sangoma Technologies Corporation

Meeting Date: 12/29/2021 Record Date: 11/24/2021 Primary Security ID: 80100R408 Country: Canada Meeting Type: Annual Ticker: STC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Norman A. Worthington, III | Mgmt | For | For | For |
| 1.2 | Elect Director Marc Lederman | Mgmt | For | For | For |
| 1.3 | Elect Director Al Guarino | Mgmt | For | Withhold | Withhold |
| 1.4 | Elect Director Allan Brett | Mgmt | For | Withhold | Withhold |
| 1.5 | Elect Director William Wignall | Mgmt | For | For | For |
| 2 | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Calian Group Ltd.

| Meeting Date: 02/11/2022 | Country: Canada | Ticker: CGY |
|--------------------------------|----------------------|-------------|
| Record Date: 12/14/2021 | Meeting Type: Annual | |
| Primary Security ID: 12989J108 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director George Weber | Mgmt | For | For | For |
| 1.2 | Elect Director Jo-Anne Poirier | Mgmt | For | For | For |
| 1.3 | Elect Director Ray Basler | Mgmt | For | For | For |
| 1.4 | Elect Director Young Park | Mgmt | For | For | For |
| 1.5 | Elect Director Royden Ronald Richardson | Mgmt | For | For | For |
| 1.6 | Elect Director Valerie Sorbie | Mgmt | For | For | For |
| 1.7 | Elect Director Kevin Ford | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Enghouse Systems Limited

| Meeting Date: 03/03/2022 | Country: Canada | Ticker: ENGH |
|--------------------------------|----------------------|--------------|
| Record Date: 01/17/2022 | Meeting Type: Annual | |
| Primary Security ID: 292949104 | | |

Enghouse Systems Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Stephen Sadler | Mgmt | For | For | For |
| 1b | Elect Director Eric Demirian | Mgmt | For | For | For |
| 1c | Elect Director Reid Drury | Mgmt | For | For | For |
| 1d | Elect Director Melissa Sonberg | Mgmt | For | For | For |
| 1e | Elect Director Pierre Lassonde | Mgmt | For | For | For |
| 1f | Elect Director Jane Mowat | Mgmt | For | For | For |
| 1g | Elect Director Paul Stoyan | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Sylogist Ltd.

| Meeting Date: 03/30/2022 | Country: Canada | Ticker: SYZ |
|--------------------------------|------------------------------|-------------|
| Record Date: 02/23/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 87132P102 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Six | Mgmt | For | Refer | For |
| 2.1 | Elect Director William C. Wood | Mgmt | For | For | For |
| 2.2 | Elect Director Janice P. Anderson | Mgmt | For | For | For |
| 2.3 | Elect Director Craig O'Neill | Mgmt | For | For | For |
| 2.4 | Elect Director Ian McKinnon | Mgmt | For | For | For |
| 2.5 | Elect Director Taylor Gray | Mgmt | For | For | For |
| 2.6 | Elect Director Barry D.A. Foster | Mgmt | For | For | For |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Approve Share Unit Plan | Mgmt | For | Refer | Against |

Colliers International Group Inc.

Meeting Date: 04/05/2022Country: CanadaTicker: CIGIRecord Date: 03/04/2022Meeting Type: Annual/SpecialPrimary Security ID: 194693107

Colliers International Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Peter F. Cohen | Mgmt | For | For | For |
| 1b | Elect Director John (Jack) P. Curtin, Jr. | Mgmt | For | For | For |
| 1c | Elect Director Christopher Galvin | Mgmt | For | For | For |
| 1d | Elect Director P. Jane Gavan | Mgmt | For | For | For |
| 1e | Elect Director Stephen J. Harper | Mgmt | For | For | For |
| 1f | Elect Director Jay S. Hennick | Mgmt | For | For | For |
| 1g | Elect Director Katherine M. Lee | Mgmt | For | For | For |
| 1h | Elect Director Poonam Puri | Mgmt | For | For | For |
| 1i | Elect Director Benjamin F. Stein | Mgmt | For | For | For |
| 1j | Elect Director L. Frederick Sutherland | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Stock Option Plan | Mgmt | For | Refer | Against |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| | | | | | |

Canadian Western Bank

| Meeting Date: 04/07/2022 | Country: Canada | Ticker: CWB |
|--------------------------------|----------------------|-------------|
| Record Date: 02/08/2022 | Meeting Type: Annual | |
| Primary Security ID: 13677F101 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Andrew J. Bibby | Mgmt | For | For | For |
| 1.2 | Elect Director Marie Y. Delorme | Mgmt | For | For | For |
| 1.3 | Elect Director Maria Filippelli | Mgmt | For | For | For |
| 1.4 | Elect Director Christopher H. Fowler | Mgmt | For | For | For |
| 1.5 | Elect Director Linda M.O. Hohol | Mgmt | For | For | For |
| 1.6 | Elect Director Robert A. Manning | Mgmt | For | For | For |
| 1.7 | Elect Director E. Gay Mitchell | Mgmt | For | For | For |
| 1.8 | Elect Director Sarah A. Morgan-Silvester | Mgmt | For | For | For |
| 1.9 | Elect Director Margaret J. Mulligan | Mgmt | For | For | For |
| 1.10 | Elect Director Irfhan A. Rawji | Mgmt | For | For | For |
| 1.11 | Elect Director Ian M. Reid | Mgmt | For | For | For |

Canadian Western Bank

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Cargojet Inc.

| Meeting Date: 04/07/2022 | Country: Canada | Ticker: CJT |
|--------------------------------|----------------------|-------------|
| Record Date: 03/01/2022 | Meeting Type: Annual | |
| Primary Security ID: 14179V503 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Ajay Virmani | Mgmt | For | For | For |
| 1b | Elect Director Arlene Dickinson | Mgmt | For | For | For |
| 1c | Elect Director Alan Gershenhorn | Mgmt | For | Withhold | For |
| 1d | Elect Director Paul Godfrey | Mgmt | For | Withhold | For |
| 1e | Elect Director John Webster | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| A | The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non-Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service. | Mgmt | None | Refer | For |

ECN Capital Corp.

 Meeting Date: 04/07/2022
 Country: Canada
 Ticker: ECN

 Record Date: 02/25/2022
 Meeting Type: Annual
 Ticker: ECN

 Primary Security ID: 26829L107
 Ticker: ECN
 Ticker: ECN

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director William W. Lovatt | Mgmt | For | Withhold | Withhold |
| 1.2 | Elect Director Steven K. Hudson | Mgmt | For | For | For |
| 1.3 | Elect Director Paul Stoyan | Mgmt | For | Withhold | Withhold |
| 1.4 | Elect Director Pierre Lortie | Mgmt | For | For | For |
| 1.5 | Elect Director David Morris | Mgmt | For | For | For |
| 1.6 | Elect Director Carol Goldman | Mgmt | For | For | For |

ECN Capital Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.7 | Elect Director Karen Martin | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Refer | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| 4 | Re-approve Share Option Plan | Mgmt | For | Refer | For |
| 5 | Re-approve Deferred Share Unit Plan | Mgmt | For | Refer | For |
| 6 | Re-approve Share Unit Plan | Mgmt | For | Refer | For |

Ero Copper Corp.

| Meeting Date: 04/27/2022 | Country: Canada | Ticker: ERO |
|--------------------------------|------------------------------|-------------|
| Record Date: 03/07/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 296006109 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Christopher Noel Dunn | Mgmt | For | For | For |
| 1.2 | Elect Director David Strang | Mgmt | For | For | For |
| 1.3 | Elect Director Lyle Braaten | Mgmt | For | For | For |
| 1.4 | Elect Director Steven Busby | Mgmt | For | For | For |
| 1.5 | Elect Director Sally Eyre | Mgmt | For | For | For |
| 1.6 | Elect Director Robert Getz | Mgmt | For | For | For |
| 1.7 | Elect Director Chantal Gosselin | Mgmt | For | For | For |
| 1.8 | Elect Director John Wright | Mgmt | For | For | For |
| 1.9 | Elect Director Matthew Wubs | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Altus Group Limited

| Meeting Date: 05/03/2022 | Country: Canada | Ticker: AIF |
|--------------------------------|------------------------------|-------------|
| Record Date: 03/21/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 02215R107 | | |

Altus Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Angela L. Brown | Mgmt | For | For | For |
| 1b | Elect Director Colin Dyer | Mgmt | For | For | For |
| 1c | Elect Director Anthony Gaffney | Mgmt | For | For | For |
| 1d | Elect Director Michael J. Gordon | Mgmt | For | For | For |
| 1e | Elect Director Anthony Long | Mgmt | For | For | For |
| 1f | Elect Director Diane MacDiarmid | Mgmt | For | For | For |
| 1g | Elect Director Raymond C. Mikulich | Mgmt | For | For | For |
| 1h | Elect Director Janet P. Woodruff | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Long-Term Equity Incentive Plan | Mgmt | For | Refer | Against |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Enerflex Ltd.

| Meeting Date: 05/03/2022 | Country: Canada | Ticker: EFX |
|--------------------------------|----------------------|-------------|
| Record Date: 03/18/2022 | Meeting Type: Annual | |
| Primary Security ID: 29269R105 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Fernando Rafael Assing | Mgmt | For | For | For |
| 1.2 | Elect Director Maureen Cormier Jackson | Mgmt | For | For | For |
| 1.3 | Elect Director W. Byron Dunn | Mgmt | For | For | For |
| 1.4 | Elect Director Mona Hale | Mgmt | For | For | For |
| 1.5 | Elect Director H. Stanley Marshall | Mgmt | For | For | For |
| 1.6 | Elect Director Kevin J. Reinhart | Mgmt | For | For | For |
| 1.7 | Elect Director Marc E. Rossiter | Mgmt | For | For | For |
| 1.8 | Elect Director Juan Carlos Villegas | Mgmt | For | For | For |
| 1.9 | Elect Director Michael A. Weill | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | Against |

North American Construction Group Ltd.

| Meeting Date: 05/04/2022 |
|--------------------------------|
| Record Date: 03/24/2022 |
| Primary Security ID: 656811106 |

Country: Canada Meeting Type: Annual Ticker: NOA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Martin R. Ferron | Mgmt | For | For | For |
| 1.2 | Elect Director Bryan D. Pinney | Mgmt | For | For | For |
| 1.3 | Elect Director John J. Pollesel | Mgmt | For | For | For |
| 1.4 | Elect Director Thomas P. Stan | Mgmt | For | For | For |
| 1.5 | Elect Director Kristina E. Williams | Mgmt | For | For | For |
| 1.6 | Elect Director Maryse C. Saint-Laurent | Mgmt | For | For | For |
| 1.7 | Elect Director Joseph C. Lambert | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Andlauer Healthcare Group Inc.

 Meeting Date:
 05/05/2022
 Country:
 Canada
 Ticker:
 AND

 Record Date:
 03/08/2022
 Meeting Type:
 Annual
 Ticker:
 AND

 Primary Security ID:
 034223107
 Ticker:
 Ticker:
 AND

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1A | Elect Director Rona Ambrose | Mgmt | For | For | For |
| 1B | Elect Director Michael Andlauer | Mgmt | For | For | For |
| 1C | Elect Director Andrew Clark | Mgmt | For | For | For |
| 1D | Elect Director Peter Jelley | Mgmt | For | For | For |
| 1E | Elect Director Cameron Joyce | Mgmt | For | For | For |
| 1F | Elect Director Joseph Schlett | Mgmt | For | For | For |
| 1G | Elect Director Evelyn Sutherland | Mgmt | For | For | For |
| 1H | Elect Director Thomas Wellner | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

AutoCanada Inc.

Meeting Date: 05/05/2022 Record Date: 03/25/2022 Primary Security ID: 05277B209 Country: Canada Meeting Type: Annual/Special Ticker: ACQ

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Paul W. Antony | Mgmt | For | For | For |
| 1.2 | Elect Director Dennis DesRosiers | Mgmt | For | For | For |
| 1.3 | Elect Director Rhonda English | Mgmt | For | For | For |
| 1.4 | Elect Director Stephen Green | Mgmt | For | For | For |
| 1.5 | Elect Director Barry L. James | Mgmt | For | For | For |
| 1.6 | Elect Director Lee Matheson | Mgmt | For | For | For |
| 1.7 | Elect Director Elias Olmeta | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Re-approve Stock Option Plan | Mgmt | For | Refer | Against |

Enerplus Corporation

| Meeting Date: 05/05/2022 | Country: Canada | Ticker: ERF |
|--------------------------------|----------------------|-------------|
| Record Date: 03/18/2022 | Meeting Type: Annual | |
| Primary Security ID: 292766102 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Hilary A. Foulkes | Mgmt | For | For | For |
| 1.2 | Elect Director Judith D. Buie | Mgmt | For | For | For |
| 1.3 | Elect Director Karen E. Clarke-Whistler | Mgmt | For | For | For |
| 1.4 | Elect Director Ian C. Dundas | Mgmt | For | For | For |
| 1.5 | Elect Director Robert B. Hodgins | Mgmt | For | For | For |
| 1.6 | Elect Director Mark A. Houser | Mgmt | For | For | For |
| 1.7 | Elect Director Susan M. Mackenzie | Mgmt | For | For | For |
| 1.8 | Elect Director Jeffrey W. Sheets | Mgmt | For | For | For |
| 1.9 | Elect Director Sheldon B. Steeves | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Premium Brands Holdings Corporation

Meeting Date: 05/05/2022 Record Date: 03/18/2022 Primary Security ID: 74061A108 Country: Canada Meeting Type: Annual Ticker: PBH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Eight | Mgmt | For | Refer | For |
| 2a | Elect Director Sean Cheah | Mgmt | For | For | For |
| 2b | Elect Director Johnny Ciampi | Mgmt | For | For | For |
| 2c | Elect Director Marie Delorme | Mgmt | For | For | For |
| 2d | Elect Director Bruce Hodge | Mgmt | For | For | For |
| 2e | Elect Director Kathleen Keller-Hobson | Mgmt | For | For | For |
| 2f | Elect Director Hugh McKinnon | Mgmt | For | For | For |
| 2g | Elect Director George Paleologou | Mgmt | For | For | For |
| 2h | Elect Director Mary Wagner | Mgmt | For | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Richards Packaging Income Fund

| Meeting Date: 05/05/2022 | Country: Canada | Ticker: RPI.UN |
|--------------------------------|----------------------|----------------|
| Record Date: 03/23/2022 | Meeting Type: Annual | |
| Primary Security ID: 763102100 | | |

| Proposal | | | | Voting | Vote |
|----------|---|-----------|----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Instruction |
| 1.1 | Elect Trustee Donald Wright | Mgmt | For | For | For |
| 1.2 | Elect Trustee Susan Allen | Mgmt | For | For | For |
| 1.3 | Elect Trustee Rami Younes | Mgmt | For | For | For |
| 1.4 | Elect Trustee Gerry Glynn | Mgmt | For | For | For |
| 2.1 | Elect Director Donald Wright of Richards Packaging Holdings Inc. | Mgmt | For | For | For |
| 2.2 | Elect Director Susan Allen of Richards Packaging Holdings Inc. | Mgmt | For | For | For |
| 2.3 | Elect Director Rami Younes of Richards Packaging Holdings Inc. | Mgmt | For | For | For |
| 2.4 | Elect Director Gerry Glynn of Richards Packaging Holdings Inc. | Mgmt | For | For | For |

Richards Packaging Income Fund

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 3.1 | Elect Director Donald Wright of Richards Packaging Holdings 2 Inc. | Mgmt | For | For | For |
| 3.2 | Elect Director Susan Allen of Richards Packaging Holdings 2 Inc. | Mgmt | For | For | For |
| 3.3 | Elect Director Rami Younes of Richards Packaging Holdings 2 Inc. | Mgmt | For | For | For |
| 3.4 | Elect Director Gerry Glynn of Richards Packaging Holdings 2 Inc. | Mgmt | For | For | For |
| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| 6 | Advisory Vote on Board Compensation Approach for the Board of Trustees and the Directors of Richards Packaging Holdings Inc., Richards Packaging Holdings 2 Inc. and its Subsidiaries | Mgmt | For | Refer | For |

Uni-Select Inc.

| Meeting Date: 05/05/2022 | Country: Canada | Ticker: UNS |
|--------------------------------|------------------------------|-------------|
| Record Date: 03/25/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 90457D100 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Michelle Cormier | Mgmt | For | For | For |
| 1.2 | Elect Director Martin Garand | Mgmt | For | For | For |
| 1.3 | Elect Director Karen Laflamme | Mgmt | For | For | For |
| 1.4 | Elect Director Chantel E. Lenard | Mgmt | For | For | For |
| 1.5 | Elect Director Brian McManus | Mgmt | For | For | For |
| 1.6 | Elect Director Frederick J. Mifflin | Mgmt | For | For | For |
| 1.7 | Elect Director David G. Samuel | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | Refer | For |
| 4 | Amend Deferred Share Unit Plan | Mgmt | For | Refer | Against |
| 5 | Approve Performance Share Unit Plan | Mgmt | For | Refer | For |

IBI Group Inc.

Meeting Date: 05/06/2022 Record Date: 04/04/2022 Primary Security ID: 44925L103 Country: Canada Meeting Type: Annual Ticker: IBG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Scott Stewart | Mgmt | For | For | For |
| 1.2 | Elect Director David Thom | Mgmt | For | For | For |
| 1.3 | Elect Director Michael Nobrega | Mgmt | For | For | For |
| 1.4 | Elect Director John O. Reid | Mgmt | For | For | For |
| 1.5 | Elect Director Claudia Krywiak | Mgmt | For | For | For |
| 1.6 | Elect Director Paula Sinclair | Mgmt | For | For | For |
| 1.7 | Elect Director Sharon Ranson | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Sleep Country Canada Holdings Inc.

 Meeting Date:
 05/06/2022
 Country:
 Canada
 Ticker:
 ZZZ

 Record Date:
 03/28/2022
 Meeting Type:
 Annual
 Ticker:
 ZZZ

 Primary Security ID:
 831253104
 Ticker:
 ZZZ
 Ticker:
 ZZZ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Eight | Mgmt | For | Refer | For |
| 2.1 | Elect Director Christine Magee | Mgmt | For | For | For |
| 2.2 | Elect Director Stewart Schaefer | Mgmt | For | For | For |
| 2.3 | Elect Director John Cassaday | Mgmt | For | For | For |
| 2.4 | Elect Director Mandeep Chawla | Mgmt | For | For | For |
| 2.5 | Elect Director Zabeen Hirji | Mgmt | For | For | For |
| 2.6 | Elect Director Andrew Moor | Mgmt | For | For | For |
| 2.7 | Elect Director Stacey Mowbray | Mgmt | For | For | For |
| 2.8 | Elect Director David Shaw | Mgmt | For | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

NuVista Energy Ltd.

Meeting Date: 05/10/2022 Record Date: 03/31/2022 Primary Security ID: 67072Q104 Country: Canada Meeting Type: Annual/Special Ticker: NVA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Nine | Mgmt | For | Refer | For |
| 2a | Elect Director Pentti O. Karkkainen | Mgmt | For | For | For |
| 2b | Elect Director Ronald J. Eckhardt | Mgmt | For | For | For |
| 2c | Elect Director Kate L. Holzhauser | Mgmt | For | For | For |
| 2d | Elect Director Keith A. MacPhail | Mgmt | For | For | For |
| 2e | Elect Director Ronald J. Poelzer | Mgmt | For | For | For |
| 2f | Elect Director Sheldon B. Steeves | Mgmt | For | For | For |
| 2g | Elect Director Deborah S. Stein | Mgmt | For | For | For |
| 2h | Elect Director Jonathan A. Wright | Mgmt | For | For | For |
| 2i | Elect Director Grant A. Zawalsky | Mgmt | For | For | For |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | Refer | For |
| 5 | Amend Share Award Incentive Plan | Mgmt | For | Refer | For |

GDI Integrated Facility Services Inc.

| Meeting Date: 05/11/2022 | Country: Canada | Ticker: GDI |
|--------------------------------|----------------------|-------------|
| Record Date: 03/30/2022 | Meeting Type: Annual | |
| Primary Security ID: 361569205 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| | Meeting for Subordinate Voting and Multiple Voting Shareholders | Mgmt | | | |
| 1.1 | Elect Director David G. Samuel | Mgmt | For | For | For |
| 1.2 | Elect Director Claude Bigras | Mgmt | For | For | For |
| 1.3 | Elect Director Suzanne Blanchet | Mgmt | For | For | For |
| 1.4 | Elect Director Michael Boychuk | Mgmt | For | For | For |
| 1.5 | Elect Director Anne Ristic | Mgmt | For | For | For |
| 1.6 | Elect Director Richard G. Roy | Mgmt | For | For | For |
| 1.7 | Elect Director Carl Youngman | Mgmt | For | For | For |

GDI Integrated Facility Services Inc.

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-----------------------------|-----------|----------|----------------------|---------------------|
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |

Interfor Corporation

| Meeting Date: 05/11/2022 | Country: Canada | Ticker: IFP |
|--------------------------------|----------------------|-------------|
| Record Date: 03/15/2022 | Meeting Type: Annual | |
| Primary Security ID: 45868C109 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Ten | Mgmt | For | Refer | For |
| 2.1 | Elect Director Ian M. Fillinger | Mgmt | For | For | For |
| 2.2 | Elect Director Christopher R. Griffin | Mgmt | For | For | For |
| 2.3 | Elect Director Jeane L. Hull | Mgmt | For | For | For |
| 2.4 | Elect Director Rhonda D. Hunter | Mgmt | For | For | For |
| 2.5 | Elect Director J. Eddie McMillan | Mgmt | For | For | For |
| 2.6 | Elect Director Thomas V. Milroy | Mgmt | For | For | For |
| 2.7 | Elect Director Gillian L. Platt | Mgmt | For | For | For |
| 2.8 | Elect Director Lawrence Sauder | Mgmt | For | For | For |
| 2.9 | Elect Director Curtis M. Stevens | Mgmt | For | For | For |
| 2.10 | Elect Director Douglas W.G. Whitehead | Mgmt | For | For | For |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Points.com Inc.

| Meeting Date: 05/11/2022 | Country: Canada | Ticker: PTS |
|--------------------------------|----------------------|-------------|
| Record Date: 03/24/2022 | Meeting Type: Annual | |
| Primary Security ID: 73085G109 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director David Adams | Mgmt | For | For | For |
| 1.2 | Elect Director Christopher Barnard | Mgmt | For | For | For |
| 1.3 | Elect Director Michael Beckerman | Mgmt | For | For | For |
| 1.4 | Elect Director Bruce Croxon | Mgmt | For | For | For |

Points.com Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.5 | Elect Director Robert MacLean | Mgmt | For | For | For |
| 1.6 | Elect Director Jane Skoblo | Mgmt | For | For | For |
| 1.7 | Elect Director John Thompson | Mgmt | For | For | For |
| 1.8 | Elect Director Leontine van Leeuwen-Atkins | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Tamarack Valley Energy Ltd.

| Meeting Date: 05/11/2022 | Country: Canada | Ticker: TVE |
|--------------------------------|----------------------|-------------|
| Record Date: 04/04/2022 | Meeting Type: Annual | |
| Primary Security ID: 87505Y409 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Brian Schmidt | Mgmt | For | For | For |
| 1b | Elect Director Jeffrey Boyce | Mgmt | For | For | For |
| 1c | Elect Director John Leach | Mgmt | For | For | For |
| 1d | Elect Director Ian Currie | Mgmt | For | For | For |
| 1e | Elect Director Robert Spitzer | Mgmt | For | For | For |
| 1f | Elect Director Marnie Smith | Mgmt | For | For | For |
| 1g | Elect Director John Rooney | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

goeasy Ltd.

| Meeting Date: 05/12/2022 | Country: Canada | Ticker: GSY | |
|--------------------------------|------------------------------|-------------|--|
| Record Date: 03/23/2022 | Meeting Type: Annual/Special | | |
| Primary Security ID: 380355107 | | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Donald K. Johnson | Mgmt | For | For | For |
| 1b | Elect Director David Ingram | Mgmt | For | For | For |
| 1c | Elect Director David Appel | Mgmt | For | For | For |
| 1d | Elect Director Sean Morrison | Mgmt | For | For | For |
| 1e | Elect Director Karen Basian | Mgmt | For | For | For |

goeasy Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1f | Elect Director Susan Doniz | Mgmt | For | For | For |
| 1g | Elect Director James Moore | Mgmt | For | For | For |
| 1h | Elect Director Tara Deakin | Mgmt | For | For | For |
| 1i | Elect Director Jason Mullins | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Stock Option Plan | Mgmt | For | Refer | For |
| 4 | Approve Increase in Maximum Number of Directors to Twelve | Mgmt | For | Refer | For |

Parex Resources Inc.

| Meeting Date: 05/12/2022 | Country: Canada | Ticker: PXT |
|--------------------------------|------------------------------|-------------|
| Record Date: 03/25/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 69946Q104 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Nine | Mgmt | For | Refer | For |
| 2.1 | Elect Director Lisa Colnett | Mgmt | For | For | For |
| 2.2 | Elect Director Sigmund Cornelius | Mgmt | For | For | For |
| 2.3 | Elect Director Robert Engbloom | Mgmt | For | For | For |
| 2.4 | Elect Director Wayne Foo | Mgmt | For | For | For |
| 2.5 | Elect Director G.R. (Bob) MacDougall | Mgmt | For | For | For |
| 2.6 | Elect Director Glenn McNamara | Mgmt | For | For | For |
| 2.7 | Elect Director Imad Mohsen | Mgmt | For | For | For |
| 2.8 | Elect Director Carmen Sylvain | Mgmt | For | For | For |
| 2.9 | Elect Director Paul Wright | Mgmt | For | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Pollard Banknote Limited

 Meeting Date:
 05/12/2022
 Country:
 Canada
 Ticker:
 PBL

 Record Date:
 03/17/2022
 Meeting Type:
 Annual
 Frimary Security ID:
 73150R105
 Frimary Security ID:
 73150R10

Pollard Banknote Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Dave Brown | Mgmt | For | For | For |
| 1.2 | Elect Director Lee Meagher | Mgmt | For | For | For |
| 1.3 | Elect Director Gordon Pollard | Mgmt | For | Withhold | For |
| 1.4 | Elect Director John Pollard | Mgmt | For | Withhold | For |
| 1.5 | Elect Director Douglas Pollard | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Refer | For |

Savaria Corporation

| Meeting Date: 05/12/2022 | Country: Canada | Ticker: SIS |
|--------------------------------|----------------------|-------------|
| Record Date: 03/30/2022 | Meeting Type: Annual | |
| Primary Security ID: 805112109 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Caroline Berube | Mgmt | For | For | For |
| 1.2 | Elect Director Jean-Marie Bourassa | Mgmt | For | For | For |
| 1.3 | Elect Director Marcel Bourassa | Mgmt | For | For | For |
| 1.4 | Elect Director Sebastien Bourassa | Mgmt | For | For | For |
| 1.5 | Elect Director Jean-Louis Chapdelaine | Mgmt | For | For | For |
| 1.6 | Elect Director Peter Drutz | Mgmt | For | For | For |
| 1.7 | Elect Director Sylvain Dumoulin | Mgmt | For | For | For |
| 1.8 | Elect Director Alain Tremblay | Mgmt | For | For | For |
| 2 | Approve KPMG LLP aa Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Badger Infrastructure Solutions Ltd.

| Meeting Date: 05/13/2022 | Country: Canada | Ticker: BDGI |
|--------------------------------|----------------------|--------------|
| Record Date: 04/04/2022 | Meeting Type: Annual | |
| Primary Security ID: 056533102 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Catherine (Kay) Best | Mgmt | For | For | For |

Badger Infrastructure Solutions Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.2 | Elect Director David Bronicheski | Mgmt | For | For | For |
| 1.3 | Elect Director William (Bill) Derwin | Mgmt | For | For | For |
| 1.4 | Elect Director Stephen (Steve) Jones | Mgmt | For | For | For |
| 1.5 | Elect Director Mary Jordan | Mgmt | For | For | For |
| 1.6 | Elect Director William Lingard | Mgmt | For | For | For |
| 1.7 | Elect Director Glen Roane | Mgmt | For | For | For |
| 1.8 | Elect Director Paul Vanderberg | Mgmt | For | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Equitable Group Inc.

| Meeting Date: 05/18/2022 | Country: Canada | Ticker: EQB |
|--------------------------------|------------------------------|-------------|
| Record Date: 03/25/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 26886R104 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Michael Emory | Mgmt | For | For | For |
| 1.2 | Elect Director Susan Ericksen | Mgmt | For | For | For |
| 1.3 | Elect Director Kishore Kapoor | Mgmt | For | For | For |
| 1.4 | Elect Director Yongah Kim | Mgmt | For | For | For |
| 1.5 | Elect Director David LeGresley | Mgmt | For | For | For |
| 1.6 | Elect Director Lynn McDonald | Mgmt | For | For | For |
| 1.7 | Elect Director Andrew Moor | Mgmt | For | For | For |
| 1.8 | Elect Director Rowan Saunders | Mgmt | For | For | For |
| 1.9 | Elect Director Vincenza Sera | Mgmt | For | For | For |
| 1.10 | Elect Director Michael Stramaglia | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Treasury Share Unit Plan | Mgmt | For | Refer | For |
| 5 | Change Company Name to EQB Inc. | Mgmt | For | For | For |

Definity Financial Corporation

| Meeting Date: 05/19/2022 | Country: Canada | Ticker: DFY |
|--------------------------------|----------------------|-------------|
| Record Date: 04/04/2022 | Meeting Type: Annual | |
| Primary Security ID: 24477T100 | | |

Definity Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 2.1 | Elect Director John Bowey | Mgmt | For | For | For |
| 2.2 | Elect Director Elizabeth DelBianco | Mgmt | For | For | For |
| 2.3 | Elect Director Daniel Fortin | Mgmt | For | For | For |
| 2.4 | Elect Director Barbara Fraser | Mgmt | For | For | For |
| 2.5 | Elect Director Dick Freeborough | Mgmt | For | For | For |
| 2.6 | Elect Director Sabrina Geremia | Mgmt | For | For | For |
| 2.7 | Elect Director Micheal Kelly | Mgmt | For | For | For |
| 2.8 | Elect Director Robert McFarlane | Mgmt | For | For | For |
| 2.9 | Elect Director Adrian Mitchell | Mgmt | For | For | For |
| 2.10 | Elect Director Susan Monteith | Mgmt | For | For | For |
| 2.11 | Elect Director Rowan Saunders | Mgmt | For | For | For |
| 2.12 | Elect Director Edouard Schmid | Mgmt | For | For | For |
| 2.13 | Elect Director Michael Stramaglia | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Jamieson Wellness Inc.

| Meeting Date: 05/24/2022 | Country: Canada | Ticker: JWEL |
|--------------------------------|----------------------|--------------|
| Record Date: 03/25/2022 | Meeting Type: Annual | |
| Primary Security ID: 470748104 | | |

| Proposal | | | | Voting | Vote |
|----------|--|-----------|----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Instruction |
| 1.1 | Elect Director Heather Allen | Mgmt | For | For | For |
| 1.2 | Elect Director Louis Aronne | Mgmt | For | For | For |
| 1.3 | Elect Director Michael Pilato | Mgmt | For | For | For |
| 1.4 | Elect Director Timothy Penner | Mgmt | For | For | For |
| 1.5 | Elect Director Catherine Potechin | Mgmt | For | For | For |
| 1.6 | Elect Director Steve Spooner | Mgmt | For | For | For |
| 1.7 | Elect Director Mei Ye | Mgmt | For | For | For |
| 1.8 | Elect Director Tania M. Clarke | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Jamieson Wellness Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Minto Apartment Real Estate Investment Trust

| Meeting Date: 05/26/2022 | Country: Canada | Ticker: MI.UN |
|--------------------------------|----------------------|---------------|
| Record Date: 03/29/2022 | Meeting Type: Annual | |
| Primary Security ID: 60448E103 | | |

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1A | Elect Trustee Roger Greenberg | Mgmt | For | For | For |
| 1B | Elect Trustee Allan Kimberley | Mgmt | For | For | For |
| 1C | Elect Trustee Heather Kirk | Mgmt | For | For | For |
| 1D | Elect Trustee Jacqueline Moss | Mgmt | For | For | For |
| 1E | Elect Trustee Simon Nyilassy | Mgmt | For | For | For |
| 1F | Elect Trustee Philip Orsino | Mgmt | For | For | For |
| 1G | Elect Trustee Michael Waters | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Park Lawn Corporation

| Meeting Date: 06/01/2022 | Country: Canada | Ticker: PLC |
|--------------------------------|------------------------------|-------------|
| Record Date: 04/12/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 700563208 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Marilyn Brophy | Mgmt | For | For | For |
| 1b | Elect Director Jay D. Dodds | Mgmt | For | For | For |
| 1c | Elect Director Amy Freedman | Mgmt | For | For | For |
| 1d | Elect Director J. Bradley Green | Mgmt | For | For | For |
| 1e | Elect Director Deborah Robinson | Mgmt | For | For | For |
| 1f | Elect Director Steven R. Scott | Mgmt | For | For | For |
| 1g | Elect Director Paul G. Smith | Mgmt | For | For | For |

Park Lawn Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1h | Elect Director John Ward | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | Refer | For |

VerticalScope Holdings, Inc.

| Meeting Date: 06/02/2022 | Country: Canada | Ticker: FORA |
|--------------------------------|------------------------------|--------------|
| Record Date: 04/13/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 92537Y104 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Rob Laidlaw | Mgmt | For | For | For |
| 1b | Elect Director Wayne Bigby | Mgmt | For | For | For |
| 1c | Elect Director Paul Rivett | Mgmt | For | For | For |
| 1d | Elect Director Cory Janssen | Mgmt | For | For | For |
| 1e | Elect Director Malgosia Green | Mgmt | For | For | For |
| 1f | Elect Director Michael Washinushi | Mgmt | For | For | For |
| 1g | Elect Director Marina Glogovac | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Adopt New By-Law No. 4 | Mgmt | For | Refer | For |

Copper Mountain Mining Corporation

| Meeting Date: 06/09/2022 | Country: Canada | Ticker: CMMC |
|--------------------------------|------------------------------|--------------|
| Record Date: 04/25/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 21750U101 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Eight | Mgmt | For | Refer | For |
| 2A | Elect Director Michele Buchignani | Mgmt | For | For | For |
| 2B | Elect Director Gilmour (Gil) Clausen | Mgmt | For | For | For |
| 2C | Elect Director Edward Dowling | Mgmt | For | For | For |
| 2D | Elect Director M. Stephen Enders | Mgmt | For | For | For |
| 2E | Elect Director Jeane Hull | Mgmt | For | For | For |

Copper Mountain Mining Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 2F | Elect Director Paula Rogers | Mgmt | For | For | For |
| 2G | Elect Director Peter Sullivan | Mgmt | For | For | For |
| 2H | Elect Director William Washington | Mgmt | For | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |
| 5 | Approve Long Term Incentive Equity Plan | Mgmt | For | Refer | For |

LifeSpeak Inc.

| Meeting Date: 06/09/2022 | Country: Canada | Ticker: LSPK |
|--------------------------------|----------------------|--------------|
| Record Date: 04/22/2022 | Meeting Type: Annual | |
| Primary Security ID: 53228G109 | | |

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Michael Held | Mgmt | For | For | For |
| 1b | Elect Director Nolan Bederman | Mgmt | For | For | For |
| 1c | Elect Director Sanjiv Samant | Mgmt | For | For | For |
| 1d | Elect Director Anne Fitzgerald | Mgmt | For | For | For |
| 1e | Elect Director Caroline Starner Dadras | Mgmt | For | For | For |
| 1f | Elect Director Kevin Smith | Mgmt | For | For | For |
| 1g | Elect Director Mario Di Pietro | Mgmt | For | For | For |
| 2 | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Magnet Forensics Inc.

| Meeting Date: 06/15/2022 | Country: Canada | Ticker: MAGT |
|--------------------------------|----------------------|--------------|
| Record Date: 04/26/2022 | Meeting Type: Annual | |
| Primary Security ID: 55940P101 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| | Meeting for Holders of Subordinate Voting Shares and Multiple Voting Shares | Mgmt | | | |
| 1.1 | Elect Director Jim Balsillie | Mgmt | For | For | For |
| 1.2 | Elect Director Carol Leaman | Mgmt | For | For | For |

Magnet Forensics Inc.

| Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|--|---|---|
| Elect Director Jerome Pickett | Mgmt | For | For | For |
| Elect Director Adam Belsher | Mgmt | For | For | For |
| Elect Director Jad Saliba | Mgmt | For | For | For |
| Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| Approve Employee Stock Purchase Plan | Mgmt | For | Against | Against |
| Amend Equity Incentive Plans | Mgmt | For | Refer | For |
| | Proposal Text Elect Director Jerome Pickett Elect Director Adam Belsher Elect Director Jad Saliba Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Employee Stock Purchase Plan | Proposal TextProponentElect Director Jerome PickettMgmtElect Director Adam BelsherMgmtElect Director Jad SalibaMgmtApprove KPMG LLP as Auditors and Authorize Board to Fix Their RemunerationMgmtApprove Employee Stock Purchase PlanMgmt | Proposal TextProponentMgmt RecElect Director Jerome PickettMgmtForElect Director Adam BelsherMgmtForElect Director Jad SalibaMgmtForApprove KPMG LLP as Auditors and Authorize Board to Fix Their RemunerationMgmtForApprove Employee Stock Purchase PlanMgmtFor | Proposal TextProponentMgmt RecPolicy RecElect Director Jerome PickettMgmtForForElect Director Adam BelsherMgmtForForElect Director Jad SalibaMgmtForForApprove KPMG LLP as Auditors and Authorize Board to Fix Their RemunerationMgmtForApprove Employee Stock Purchase PlanMgmtForAgainst |

Karora Resources Inc.

| Meeting Date: 06/16/2022 | Country: Canada | Ticker: KRR |
|--------------------------------|------------------------------|-------------|
| Record Date: 05/17/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 48575L206 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Peter Goudie | Mgmt | For | For | For |
| 1.2 | Elect Director Scott M. Hand | Mgmt | For | For | For |
| 1.3 | Elect Director Paul Huet | Mgmt | For | For | For |
| 1.4 | Elect Director Warwick Morley-Jepson | Mgmt | For | For | For |
| 1.5 | Elect Director Shirley In't Veld | Mgmt | For | For | For |
| 1.6 | Elect Director Meri Verli | Mgmt | For | For | For |
| 1.7 | Elect Director Chad Williams | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Share Incentive Plan | Mgmt | For | Refer | For |

InterRent Real Estate Investment Trust

| Meeting Date: 06/20/2022 | Country: Canada | Ticker: IIP.UN |
|--------------------------------|------------------------------|----------------|
| Record Date: 04/26/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 46071W205 | | |

| Proposal | | | | Voting | Vote |
|----------|------------------------------------|-----------|----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Policy Rec | Instruction |
| 1a | Elect Trustee Paul Amirault | Mgmt | For | For | For |
| 1b | Elect Trustee Jean-Louis Bellemare | Mgmt | For | For | For |
| 1c | Elect Trustee Brad Cutsey | Mgmt | For | For | For |

InterRent Real Estate Investment Trust

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1d | Elect Trustee Judy Hendriks | Mgmt | For | For | For |
| 1e | Elect Trustee John Jussup | Mgmt | For | For | For |
| 1f | Elect Trustee Ronald Leslie | Mgmt | For | For | For |
| 1g | Elect Trustee Mike McGahan | Mgmt | For | For | For |
| 1h | Elect Trustee Cheryl Pangborn | Mgmt | For | For | For |
| 2 | Elect Paul Amirault, John Jussup, Ronald Leslie, Mike McGahan, Cheryl Pangborn, Jean-Louis Bellemare, Brad Cutsey and Judy Hendriks as Trustees of InterRent Trust | Mgmt | For | For | For |
| 3 | Elect Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited | Mgmt | For | For | For |
| 4 | Approve RSM Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt | For | For | For |
| 5 | Amend Deferred Unit Plan | Mgmt | For | Refer | Against |
| 6 | Approve Performance and Restricted Unit Plan | Mgmt | For | Refer | For |

E Automotive Inc.

| Meeting Date: 06/21/2022 | Country: Canada | Ticker: EINC |
|--------------------------------|------------------------------|--------------|
| Record Date: 05/12/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 26827G100 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1a | Elect Director Jason Chapnik | Mgmt | For | Withhold | Withhold |
| 1b | Elect Director Erin Elofson | Mgmt | For | For | For |
| 1c | Elect Director Richard Gibbs | Mgmt | For | For | For |
| 1d | Elect Director Michael Lane | Mgmt | For | Withhold | Withhold |
| 1e | Elect Director Jason McClenahan | Mgmt | For | For | For |
| 1f | Elect Director Robert W. McConkey, Jr. | Mgmt | For | Withhold | Withhold |
| 1g | Elect Director James Merkur | Mgmt | For | Withhold | Withhold |
| 1h | Elect Director Steven Spooner | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Refer | For |
| 3 | Approve Employee Stock Purchase Plan | Mgmt | For | Against | Against |

Tricon Residential Inc.

Meeting Date: 06/22/2022 Record Date: 05/03/2022 Primary Security ID: 89612W102 Country: Canada Meeting Type: Annual/Special Ticker: TCN

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1a | Elect Director David Berman | Mgmt | For | For | For |
| 1b | Elect Director J. Michael Knowlton | Mgmt | For | For | For |
| 1c | Elect Director Peter D. Sacks | Mgmt | For | For | For |
| 1d | Elect Director Sian M. Matthews | Mgmt | For | For | For |
| 1e | Elect Director Ira Gluskin | Mgmt | For | For | For |
| 1f | Elect Director Camille Douglas | Mgmt | For | For | For |
| 1g | Elect Director Frank Cohen | Mgmt | For | For | For |
| 1h | Elect Director Renee L. Glover | Mgmt | For | For | For |
| 1i | Elect Director Gary Berman | Mgmt | For | For | For |
| 1j | Elect Director Geoff Matus | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Re-approve Shareholder Rights Plan | Mgmt | For | For | For |

Converge Technology Solutions Corp.

| Meeting Date: 06/23/2022 | Country: Canada | Ticker: CTS |
|--------------------------------|----------------------|-------------|
| Record Date: 05/16/2022 | Meeting Type: Annual | |
| Primary Security ID: 21250C106 | | |

| Proposal | | | | Voting | Vote |
|----------|--|-----------|----------|------------|-------------|
| Number | | Proponent | Mgmt Rec | Policy Rec | Instruction |
| 1.1 | Elect Director Shaun Maine | Mgmt | For | For | For |
| 1.2 | Elect Director Thomas Volk | Mgmt | For | For | For |
| 1.3 | Elect Director Brian Phillips | Mgmt | For | For | For |
| 1.4 | Elect Director Nathan Chan | Mgmt | For | For | For |
| 1.5 | Elect Director Ralph Garcea | Mgmt | For | For | For |
| 1.6 | Elect Director Darlene Kelly | Mgmt | For | For | For |
| 1.7 | Elect Director Toni Rinow | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Pipestone Energy Corp.

Meeting Date: 06/23/2022 Record Date: 05/09/2022 Primary Security ID: 724112107 Country: Canada Meeting Type: Annual Ticker: PIPE

| B | | | | Manlar - | Vote |
|--------------------|---|-----------|----------|----------------------|-------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Instruction |
| | Meeting for Holders of Common and Preferred Shares | Mgmt | | | |
| 1 | Approve Ernst &Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Refer | For |
| 2a | Elect Director Gordon M. Ritchie | Mgmt | For | For | For |
| 2b | Elect Director Garth Braun | Mgmt | For | Withhold | Withhold |
| 2c | Elect Director William Lancaster | Mgmt | For | For | For |
| 2d | Elect Director John Rossall | Mgmt | For | For | For |
| 2e | Elect Director Robert Tichio | Mgmt | For | Withhold | Withhold |
| 2f | Elect Director Jesal Shah | Mgmt | For | For | For |
| 2g | Elect Director Paul Wanklyn | Mgmt | For | For | For |
| 2h | Elect Director Kimberly Anderson | Mgmt | For | For | For |

Points.com Inc.

| Meeting Date: 06/23/2022 | Country: Canada | Ticker: PTS |
|--------------------------------|-----------------------|-------------|
| Record Date: 05/19/2022 | Meeting Type: Special | |
| Primary Security ID: 73085G109 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Approve Acquisition by 13994384 Canada Inc., a Wholly-Owned Subsidiary of Plusgrade L.P. | Mgmt | For | For | For |

Polaris Infrastructure Inc.

| Meeting Date: 06/23/2022 | Country: Canada | Ticker: PIF |
|--------------------------------|------------------------------|-------------|
| Record Date: 05/09/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 73106R100 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Jaime Guillen | Mgmt | For | For | For |
| 1.2 | Elect Director James V. Lawless | Mgmt | For | For | For |

Polaris Infrastructure Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1.3 | Elect Director Marc Murnaghan | Mgmt | For | For | For |
| 1.4 | Elect Director Marcela Paredes de Vasquez | Mgmt | For | For | For |
| 1.5 | Elect Director Margot Naudie | Mgmt | For | Withhold | Withhold |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Continuance of Company [BCBCA to OBCA] | Mgmt | For | For | For |
| 4 | Change Company Name to Polaris Renewable Energy Inc. | Mgmt | For | For | For |

Wesdome Gold Mines Ltd.

| Meeting Date: 06/23/2022 | Country: Canada | Ticker: WDO |
|--------------------------------|----------------------|-------------|
| Record Date: 05/10/2022 | Meeting Type: Annual | |
| Primary Security ID: 95083R100 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Charles Main | Mgmt | For | For | For |
| 1.2 | Elect Director Duncan Middlemiss | Mgmt | For | For | For |
| 1.3 | Elect Director Nadine Miller | Mgmt | For | For | For |
| 1.4 | Elect Director Warwick Morley-Jepson | Mgmt | For | For | For |
| 1.5 | Elect Director Brian Skanderbeg | Mgmt | For | For | For |
| 1.6 | Elect Director Edie Thome | Mgmt | For | For | For |
| 1.7 | Elect Director Bill Washington | Mgmt | For | For | For |
| 2 | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Refer | For |

Neo Performance Materials Inc.

| Meeting Date: 06/28/2022 | Country: Canada | Ticker: NEO | |
|--------------------------------|----------------------|-------------|--|
| Record Date: 05/16/2022 | Meeting Type: Annual | | |
| Primary Security ID: 64046G106 | | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|----------------------|---------------------|
| 1.1 | Elect Director Claire M.C. Kennedy | Mgmt | For | For | For |

Neo Performance Materials Inc.

| Proposal Number | | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|---|-----------|----------|----------------------|---------------------|
| 1.2 | Elect Director Eric Noyrez | Mgmt | For | For | For |
| 1.3 | Elect Director Constantine E. Karayannopoulos | Mgmt | For | For | For |
| 1.4 | Elect Director Brook Hinchman | Mgmt | For | For | For |
| 1.5 | Elect Director Edgar Lee | Mgmt | For | For | For |
| 1.6 | Elect Director G. Gail Edwards | Mgmt | For | For | For |
| 1.7 | Elect Director Gregory Share | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

K92 Mining Inc.

| Meeting Date: 06/30/2022 | Country: Canada | Ticker: KNT |
|--------------------------------|----------------------|-------------|
| Record Date: 05/20/2022 | Meeting Type: Annual | |
| Primary Security ID: 499113108 | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|--------------------|--|-----------|----------|----------------------|---------------------|
| 1 | Fix Number of Directors at Nine | Mgmt | For | Refer | For |
| 2a | Elect Director R. Stuart (Tookie) Angus | Mgmt | For | For | For |
| 2b | Elect Director Mark Eaton | Mgmt | For | For | For |
| 2c | Elect Director Anne E. Giardini | Mgmt | For | For | For |
| 2d | Elect Director Saurabh Handa | Mgmt | For | For | For |
| 2e | Elect Director Cyndi Laval | Mgmt | For | For | For |
| 2f | Elect Director Nan H. Lee | Mgmt | For | For | For |
| 2g | Elect Director John D. Lewins | Mgmt | For | For | For |
| 2h | Elect Director John (Ian) Stalker | Mgmt | For | For | For |
| 2i | Elect Director Graham Wheelock | Mgmt | For | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

VOTE SUMMARY REPORT

Date range covered : 07/01/2021 to 06/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): FONDS OMNIBUS FMOQ

Saputo Inc.

 Meeting Date: 08/05/2021
 Country: Canada
 Ticker: SAP

 Record Date: 06/11/2021
 Meeting Type: Annual
 Frimary Security ID: 802912105

| | | | | Shares Voted: 36,978 |
|--------------------|---|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Lino A. Saputo | Mgmt | For | For |
| 1.2 | Elect Director Louis-Philippe Carriere | Mgmt | For | For |
| 1.3 | Elect Director Henry E. Demone | Mgmt | For | For |
| 1.4 | Elect Director Anthony M. Fata | Mgmt | For | For |
| 1.5 | Elect Director Annalisa King | Mgmt | For | For |
| 1.6 | Elect Director Karen Kinsley | Mgmt | For | For |
| 1.7 | Elect Director Tony Meti | Mgmt | For | For |
| 1.8 | Elect Director Diane Nyisztor | Mgmt | For | For |
| 1.9 | Elect Director Franziska Ruf | Mgmt | For | For |
| 1.10 | Elect Director Annette Verschuren | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

CAE Inc.

| Meeting Date: 08/11/2021 | Country: Canada | Ticker: CAE |
|--------------------------------|----------------------|-------------|
| Record Date: 06/18/2021 | Meeting Type: Annual | |
| Primary Security ID: 124765108 | | |

| | | | | Shares Voted: 41,456 |
|--------------------|--|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Margaret S. (Peg) Billson | Mgmt | For | For |
| 1.2 | Elect Director Michael M. Fortier | Mgmt | For | For |
| 1.3 | Elect Director Marianne Harrison | Mgmt | For | For |
| 1.4 | Elect Director Alan N. MacGibbon | Mgmt | For | For |
| 1.5 | Elect Director Mary Lou Maher | Mgmt | For | For |
| 1.6 | Elect Director John P. Manley | Mgmt | For | For |
| 1.7 | Elect Director Francois Olivier | Mgmt | For | For |

CAE Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.8 | Elect Director Marc Parent | Mgmt | For | For |
| 1.9 | Elect Director David G. Perkins | Mgmt | For | For |
| 1.10 | Elect Director Michael E. Roach | Mgmt | For | For |
| 1.11 | Elect Director Andrew J. Stevens | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against |
| 4 | Approve Shareholder Rights Plan | Mgmt | For | For |

Alimentation Couche-Tard Inc.

| Meeting Date: 09/01/2021 | Country: Canada | Ticker: ATD.B |
|--------------------------------|----------------------|---------------|
| Record Date: 07/06/2021 | Meeting Type: Annual | |
| Primary Security ID: 01626P403 | | |

| | | | | Shares Voted: 51,805 |
|--------------------|--|-----------|----------|----------------------|
| Proposal Number | | Proponent | Mgmt Rec | Vote Instruction |
| | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders | Mgmt | | |
| 1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 2.1 | Elect Director Alain Bouchard | Mgmt | For | For |
| 2.2 | Elect Director Melanie Kau | Mgmt | For | For |
| 2.3 | Elect Director Jean Bernier | Mgmt | For | For |
| 2.4 | Elect Director Karinne Bouchard | Mgmt | For | For |
| 2.5 | Elect Director Eric Boyko | Mgmt | For | For |
| 2.6 | Elect Director Jacques D'Amours | Mgmt | For | For |
| 2.7 | Elect Director Janice L. Fields | Mgmt | For | For |
| 2.8 | Elect Director Richard Fortin | Mgmt | For | For |
| 2.9 | Elect Director Brian Hannasch | Mgmt | For | For |
| 2.10 | Elect Director Marie Josee Lamothe | Mgmt | For | For |
| 2.11 | Elect Director Monique F. Leroux | Mgmt | For | For |
| 2.12 | Elect Director Real Plourde | Mgmt | For | For |
| 2.13 | Elect Director Daniel Rabinowicz | Mgmt | For | For |
| 2.14 | Elect Director Louis Tetu | Mgmt | For | For |
| 2.15 | Elect Director Louis Vachon | Mgmt | For | For |

Alimentation Couche-Tard Inc.

| Proposal Number | | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Amend Stock Option Plan | Mgmt | For | For |

Empire Co. Ltd.

| Record Date: 07/19/2021 Meeting Type: Annual | Ticker: EMP.A | Country: Canada | Meeting Date: 09/09/2021 |
|--|---------------|----------------------|--------------------------------|
| Definition Committee TD: 2010/22/07 | | Meeting Type: Annual | Record Date: 07/19/2021 |
| Primary Security 1D: 291843407 | | | Primary Security ID: 291843407 |

| | | | | Shares Voted: 26,730 |
|--------------------|---|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| | Meeting for Class A Non-Voting Shareholders | Mgmt | | |
| 1 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Open Text Corporation

| Meeting Date: 09/15/2021 | Country: Canada | Ticker: OTEX |
|--------------------------------|----------------------|--------------|
| Record Date: 08/06/2021 | Meeting Type: Annual | |
| Primary Security ID: 683715106 | | |

Shares Voted: 41,022

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Director P. Thomas Jenkins | Mgmt | For | For |
| 1.2 | Elect Director Mark J. Barrenechea | Mgmt | For | For |
| 1.3 | Elect Director Randy Fowlie | Mgmt | For | For |
| 1.4 | Elect Director David Fraser | Mgmt | For | For |
| 1.5 | Elect Director Gail E. Hamilton | Mgmt | For | For |
| 1.6 | Elect Director Robert (Bob) Hau | Mgmt | For | For |
| 1.7 | Elect Director Ann M. Powell | Mgmt | For | For |
| 1.8 | Elect Director Stephen J. Sadler | Mgmt | For | For |
| 1.9 | Elect Director Harmit Singh | Mgmt | For | For |
| 1.10 | Elect Director Michael Slaunwhite | Mgmt | For | For |
| 1.11 | Elect Director Katharine B. Stevenson | Mgmt | For | For |
| 1.12 | Elect Director Deborah Weinstein | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against |

Metro Inc.

Meeting Date: 01/25/2022 Record Date: 12/10/2021 Primary Security ID: 59162N109 Country: Canada Meeting Type: Annual Ticker: MRU

Shares Voted: 20,605

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Director Lori-Ann Beausoleil | Mgmt | For | For |
| 1.2 | Elect Director Maryse Bertrand | Mgmt | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For |
| 1.4 | Elect Director Francois J. Coutu | Mgmt | For | For |
| 1.5 | Elect Director Michel Coutu | Mgmt | For | For |
| 1.6 | Elect Director Stephanie Coyles | Mgmt | For | For |
| 1.7 | Elect Director Russell Goodman | Mgmt | For | For |
| 1.8 | Elect Director Marc Guay | Mgmt | For | For |
| 1.9 | Elect Director Christian W.E. Haub | Mgmt | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For |
| 1.11 | Elect Director Christine Magee | Mgmt | For | For |
| 1.12 | Elect Director Brian McManus | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Amend Shareholder Rights Plan | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 5 | SP 1: Increase Employee Participation in Board Decision-Making | SH | Against | Against |
| 6 | SP 2: Publish a Report Annually on the Representation of Women in the Corporation's Management | SH | Against | Against |
| 7 | SP 3: Establish the French Language as the Official Language of the Corporation | SH | Against | Against |
| 8 | SP 4: Propose an Action Plan to Achieve Zero Plastic Waste by 2030 | SH | Against | Against |
| 9 | SP 5: Specify in a Code of Conduct the Corporation's Requirements with its Suppliers the Commitments of the Preservation of Biodiversity | SH | Against | Against |

Transcontinental Inc.

 Meeting Date: 03/08/2022
 Country: Canada
 Ticker: TCL.A

 Record Date: 01/14/2022
 Meeting Type: Annual

 Primary Security ID: 893578104

Transcontinental Inc.

| Shares | Voted: | 33,205 |
|---------|--------|--------|
| Jilaica | volcu. | 55,205 |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Meeting for Class A Subordinate Voting and Class B Shareholders | Mgmt | | |
| 1.1 | Elect Director H. Peter Brues | Mgmt | For | For |
| 1.2 | Elect Director Jacynthe Cote | Mgmt | For | For |
| 1.3 | Elect Director Nelson Gentiletti | Mgmt | For | For |
| 1.4 | Elect Director Yves Leduc | Mgmt | For | For |
| 1.5 | Elect Director Isabelle Marcoux | Mgmt | For | For |
| 1.6 | Elect Director Nathalie Marcoux | Mgmt | For | For |
| 1.7 | Elect Director Pierre Marcoux | Mgmt | For | For |
| 1.8 | Elect Director Remi Marcoux | Mgmt | For | For |
| 1.9 | Elect Director Anna Martini | Mgmt | For | For |
| 1.10 | Elect Director Mario Plourde | Mgmt | For | For |
| 1.11 | Elect Director Jean Raymond | Mgmt | For | For |
| 1.12 | Elect Director Annie Thabet | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Colliers International Group Inc.

| Meeting Date: 04/05/2022 | Country: Canada | Ticker: CIGI |
|--------------------------------|------------------------------|--------------|
| Record Date: 03/04/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 194693107 | | |

| | | | | Shares Voted: 3,706 |
|--------------------|---|-----------|----------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1a | Elect Director Peter F. Cohen | Mgmt | For | For |
| 1b | Elect Director John (Jack) P. Curtin, Jr. | Mgmt | For | Withhold |
| 1c | Elect Director Christopher Galvin | Mgmt | For | For |
| 1d | Elect Director P. Jane Gavan | Mgmt | For | For |
| 1e | Elect Director Stephen J. Harper | Mgmt | For | For |
| 1f | Elect Director Jay S. Hennick | Mgmt | For | For |
| 1g | Elect Director Katherine M. Lee | Mgmt | For | Withhold |
| 1h | Elect Director Poonam Puri | Mgmt | For | For |
| 1i | Elect Director Benjamin F. Stein | Mgmt | For | Withhold |

Colliers International Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1j | Elect Director L. Frederick Sutherland | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Amend Stock Option Plan | Mgmt | For | Against |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against |

The Bank of Nova Scotia

| Meeting Date: 04/05/2022 | Country: Canada | Ticker: BNS |
|--------------------------------|----------------------|-------------|
| Record Date: 02/08/2022 | Meeting Type: Annual | |
| Primary Security ID: 064149107 | | |

| | | | | Shares Voted: 46,188 |
|--------------------|--|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Nora A. Aufreiter | Mgmt | For | For |
| 1.2 | Elect Director Guillermo E. Babatz | Mgmt | For | For |
| 1.3 | Elect Director Scott B. Bonham | Mgmt | For | For |
| 1.4 | Elect Director Daniel (Don) H. Callahan | Mgmt | For | For |
| 1.5 | Elect Director Lynn K. Patterson | Mgmt | For | For |
| 1.6 | Elect Director Michael D. Penner | Mgmt | For | For |
| 1.7 | Elect Director Brian J. Porter | Mgmt | For | For |
| 1.8 | Elect Director Una M. Power | Mgmt | For | For |
| 1.9 | Elect Director Aaron W. Regent | Mgmt | For | For |
| 1.10 | Elect Director Calin Rovinescu | Mgmt | For | For |
| 1.11 | Elect Director Susan L. Segal | Mgmt | For | For |
| 1.12 | Elect Director L. Scott Thomson | Mgmt | For | For |
| 1.13 | Elect Director Benita M. Warmbold | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Amend Stock Option Plan Re: Number of Issuable Shares | Mgmt | For | For |
| 5 | Amend Stock Option Plan Re: Amending Provisions of the Plan | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 6 | SP 1: Explore the Possibility of Becoming a Benefit Company | SH | Against | Against |

The Bank of Nova Scotia

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 7 | SP 2: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan | SH | Against | Against |
| 8 | SP 3: Set Up a Climate Change and Environment Committee | SH | Against | Against |
| 9 | SP 4: Adopt French as the Official Language of the Bank | SH | Against | Against |

National Bank of Canada

| Meeting Date: 04/22/2022 | Country: Canada | Ticker: NA |
|--------------------------------|----------------------|------------|
| Record Date: 02/23/2022 | Meeting Type: Annual | |
| Primary Security ID: 633067103 | | |

Shares Voted: 13,218

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Director Maryse Bertrand | Mgmt | For | For |
| 1.2 | Elect Director Pierre Blouin | Mgmt | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For |
| 1.4 | Elect Director Yvon Charest | Mgmt | For | For |
| 1.5 | Elect Director Patricia Curadeau-Grou | Mgmt | For | For |
| 1.6 | Elect Director Laurent Ferreira | Mgmt | For | For |
| 1.7 | Elect Director Jean Houde | Mgmt | For | For |
| 1.8 | Elect Director Karen Kinsley | Mgmt | For | For |
| 1.9 | Elect Director Lynn Loewen | Mgmt | For | For |
| 1.10 | Elect Director Rebecca McKillican | Mgmt | For | For |
| 1.11 | Elect Director Robert Pare | Mgmt | For | For |
| 1.12 | Elect Director Lino A. Saputo | Mgmt | For | For |
| 1.13 | Elect Director Andree Savoie | Mgmt | For | For |
| 1.14 | Elect Director Macky Tall | Mgmt | For | For |
| 1.15 | Elect Director Pierre Thabet | Mgmt | For | For |
| 2 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 3 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4.1 | SP 1: Examine the Possibility of Becoming a Benefit Company | SH | Against | Against |
| 4.2 | SP 2: Adopt a Policy of Holding an Advisory Vote on the Bank's Environmental and Climate Action Plan and Objectives | SH | Against | Against |

National Bank of Canada

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4.3 | SP 3: Adopt French as the Official Language of the Bank | SH | Against | Against |

Winpak Ltd.

| Meeting Date: 04/26/2022 | Country: Canada | Ticker: WPK |
|--------------------------------|----------------------|-------------|
| Record Date: 03/14/2022 | Meeting Type: Annual | |
| Primary Security ID: 97535P104 | | |

Shares Voted: 11,576

For

For

| | | | | · |
|--------------------|---|-----------|----------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Antti I. Aarnio-Wihuri | Mgmt | For | Withhold |
| 1.2 | Elect Director Martti H. Aarnio-Wihuri | Mgmt | For | Withhold |
| 1.3 | Elect Director Rakel J. Aarnio-Wihuri | Mgmt | For | Withhold |
| 1.4 | Elect Director Bruce J. Berry | Mgmt | For | For |
| 1.5 | Elect Director Kenneth P. Kuchma | Mgmt | For | For |
| 1.6 | Elect Director Dayna Spiring | Mgmt | For | For |
| 1.7 | Elect Director Ilkka T. Suominen | Mgmt | For | Withhold |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

LifeWorks Inc.

1.7

1.8

Elect Director Chitra Nayak

Elect Director Kevin Pennington

| Meeting Date: 05/03/2022 | Country: Canada | Ticker: LWRK |
|--------------------------------|----------------------|--------------|
| Record Date: 03/18/2022 | Meeting Type: Annual | |
| Primary Security ID: 53227W105 | | |

| | | | | Shares Voted: 23,740 |
|--------------------|--------------------------------------|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Luc Bachand | Mgmt | For | For |
| 1.2 | Elect Director Robert Courteau | Mgmt | For | For |
| 1.3 | Elect Director Gillian (Jill) Denham | Mgmt | For | For |
| 1.4 | Elect Director Ron Lalonde | Mgmt | For | For |
| 1.5 | Elect Director Bradford (Brad) Levy | Mgmt | For | For |
| 1.6 | Elect Director Stephen Liptrap | Mgmt | For | For |
| | | | | |

For

For

Mgmt

Mgmt

LifeWorks Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.9 | Elect Director Dale Ponder | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Magna International Inc.

| Meeting Date: 05/03/2022 | Country: Canada | Ticker: MG | |
|--------------------------------|------------------------------|------------|--|
| Record Date: 03/16/2022 | Meeting Type: Annual/Special | | |
| Primary Security ID: 559222401 | | | |

Shares Voted: 20,920

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1A | Elect Director Peter G. Bowie | Mgmt | For | For |
| 1B | Elect Director Mary S. Chan | Mgmt | For | For |
| 1C | Elect Director V. Peter Harder | Mgmt | For | For |
| 1D | Elect Director Seetarama S. Kotagiri | Mgmt | For | For |
| 1E | Elect Director Kurt J. Lauk | Mgmt | For | For |
| 1F | Elect Director Robert F. MacLellan | Mgmt | For | For |
| 1G | Elect Director Mary Lou Maher | Mgmt | For | For |
| 1H | Elect Director William A. Ruh | Mgmt | For | For |
| 1I | Elect Director Indira V. Samarasekera | Mgmt | For | For |
| 1J | Elect Director Thomas Weber | Mgmt | For | For |
| 1K | Elect Director Lisa S. Westlake | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration | Mgmt | For | For |
| 3 | Approve Treasury Performance Stock Unit Plan | Mgmt | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | For |
| | | | | |

Franco-Nevada Corporation

| Meeting Date: 05/04/2022 | Country: Canada | Ticker: FNV |
|--------------------------------|------------------------------|-------------|
| Record Date: 03/16/2022 | Meeting Type: Annual/Special | |
| Primary Security ID: 351858105 | | |

Franco-Nevada Corporation

| Shares | Voted: | 2.008 | |
|--------|--------|-------|--|
| Shares | volcu. | 2,000 | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.1 | Elect Director David Harquail | Mgmt | For | For |
| 1.2 | Elect Director Paul Brink | Mgmt | For | For |
| 1.3 | Elect Director Tom Albanese | Mgmt | For | For |
| 1.4 | Elect Director Derek W. Evans | Mgmt | For | For |
| 1.5 | Elect Director Catharine Farrow | Mgmt | For | For |
| 1.6 | Elect Director Louis Gignac | Mgmt | For | For |
| 1.7 | Elect Director Maureen Jensen | Mgmt | For | For |
| 1.8 | Elect Director Jennifer Maki | Mgmt | For | For |
| 1.9 | Elect Director Randall Oliphant | Mgmt | For | For |
| 1.10 | Elect Director Elliott Pew | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | For |

Premium Brands Holdings Corporation

| Meeting Date: 05/05/2022 | Country: Canada | Ticker: PBH |
|--------------------------------|----------------------|-------------|
| Record Date: 03/18/2022 | Meeting Type: Annual | |
| Primary Security ID: 74061A108 | | |

| | | | | Shares Voted: 12,576 |
|--------------------|--|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1 | Fix Number of Directors at Eight | Mgmt | For | For |
| 2a | Elect Director Sean Cheah | Mgmt | For | For |
| 2b | Elect Director Johnny Ciampi | Mgmt | For | For |
| 2c | Elect Director Marie Delorme | Mgmt | For | For |
| 2d | Elect Director Bruce Hodge | Mgmt | For | For |
| 2e | Elect Director Kathleen Keller-Hobson | Mgmt | For | For |
| 2f | Elect Director Hugh McKinnon | Mgmt | For | For |
| 2g | Elect Director George Paleologou | Mgmt | For | For |
| 2h | Elect Director Mary Wagner | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Premium Brands Holdings Corporation

| Proposal Number | | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

SNC-Lavalin Group Inc.

| Meeting Date: 05/05/2022 | Country: Canada | Ticker: SNC |
|--------------------------------|----------------------|-------------|
| Record Date: 03/14/2022 | Meeting Type: Annual | |
| Primary Security ID: 78460T105 | | |

| | | | | Shares Voted: 59,352 |
|--------------------|--|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Gary C. Baughman | Mgmt | For | For |
| 1.2 | Elect Director Mary-Ann Bell | Mgmt | For | For |
| 1.3 | Elect Director Christie J.B. Clark | Mgmt | For | For |
| 1.4 | Elect Director Isabelle Courville | Mgmt | For | For |
| 1.5 | Elect Director Ian L. Edwards | Mgmt | For | For |
| 1.6 | Elect Director Ruby McGregor-Smith | Mgmt | For | For |
| 1.7 | Elect Director Steven L. Newman | Mgmt | For | For |
| 1.8 | Elect Director Robert Pare | Mgmt | For | For |
| 1.9 | Elect Director Michael B. Pedersen | Mgmt | For | For |
| 1.10 | Elect Director Benita M. Warmbold | Mgmt | For | For |
| 1.11 | Elect Director William L. Young | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 3: Propose French as an Official Language | SH | Against | Against |
| 5 | SP 4: Propose Review of Senior Leadership Compensation Policy | SH | Against | Against |
| 6 | SP 5: Propose Report on Effectiveness of Diversity, Equity and Inclusion Efforts and Metrics | SH | Against | Against |

Boyd Group Services Inc.

| Meeting Date: 05/11/2022 | Country: Canada | Ticker: BYD |
|--------------------------------|----------------------|-------------|
| Record Date: 03/25/2022 | Meeting Type: Annual | |
| Primary Security ID: 103310108 | | |

Boyd Group Services Inc.

Shares Voted: 6,107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1A | Elect Director David Brown | Mgmt | For | For |
| 1B | Elect Director Brock Bulbuck | Mgmt | For | For |
| 1C | Elect Director Robert Espey | Mgmt | For | For |
| 1D | Elect Director Robert Gross | Mgmt | For | For |
| 1E | Elect Director John Hartmann | Mgmt | For | For |
| 1F | Elect Director Violet Konkle | Mgmt | For | For |
| 1G | Elect Director Timothy O'Day | Mgmt | For | For |
| 1H | Elect Director William Onuwa | Mgmt | For | For |
| 11 | Elect Director Sally Savoia | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Fix Number of Directors at Nine | Mgmt | For | For |

Intact Financial Corporation

| Meeting Date: 05/11/2022 | Country: Canada | Ticker: IFC |
|--------------------------------|----------------------|-------------|
| Record Date: 03/15/2022 | Meeting Type: Annual | |
| Primary Security ID: 45823T106 | | |

| | | | | Shares Voted: 11,305 |
|--------------------|---------------------------------------|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Charles Brindamour | Mgmt | For | For |
| 1.2 | Elect Director Emmanuel Clarke | Mgmt | For | For |
| 1.3 | Elect Director Janet De Silva | Mgmt | For | For |
| 1.4 | Elect Director Stephani Kingsmill | Mgmt | For | For |
| 1.5 | Elect Director Jane E. Kinney | Mgmt | For | For |
| 1.6 | Elect Director Robert G. Leary | Mgmt | For | For |
| 1.7 | Elect Director Sylvie Paquette | Mgmt | For | For |
| 1.8 | Elect Director Stuart J. Russell | Mgmt | For | For |
| 1.9 | Elect Director Indira V. Samarasekera | Mgmt | For | For |
| 1.10 | Elect Director Frederick Singer | Mgmt | For | For |
| 1.11 | Elect Director Carolyn A. Wilkins | Mgmt | For | For |
| 1.12 | Elect Director William L. Young | Mgmt | For | For |

Intact Financial Corporation

| Proposal Number | | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officer's Compensation | Mgmt | For | For |

iA Financial Corporation Inc.

| Meeting Date: 05/12/2022 | Country: Canada | Ticker: IAG |
|--------------------------------|----------------------|-------------|
| Record Date: 03/15/2022 | Meeting Type: Annual | |
| Primary Security ID: 45075E104 | | |

| | | | | Shares Voted: 14,995 |
|--------------------|---|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Mario Albert | Mgmt | For | For |
| 1.2 | Elect Director William F. Chinery | Mgmt | For | For |
| 1.3 | Elect Director Benoit Daignault | Mgmt | For | For |
| 1.4 | Elect Director Nicolas Darveau-Garneau | Mgmt | For | For |
| 1.5 | Elect Director Emma K. Griffin | Mgmt | For | For |
| 1.6 | Elect Director Ginette Maille | Mgmt | For | For |
| 1.7 | Elect Director Jacques Martin | Mgmt | For | For |
| 1.8 | Elect Director Monique Mercier | Mgmt | For | For |
| 1.9 | Elect Director Danielle G. Morin | Mgmt | For | For |
| 1.10 | Elect Director Marc Poulin | Mgmt | For | For |
| 1.11 | Elect Director Suzanne Rancourt | Mgmt | For | For |
| 1.12 | Elect Director Denis Ricard | Mgmt | For | For |
| 1.13 | Elect Director Ouma Sananikone | Mgmt | For | For |
| 1.14 | Elect Director Rebecca Schechter | Mgmt | For | For |
| 1.15 | Elect Director Ludwig W. Willisch | Mgmt | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 4 | SP 1: Propose Becoming A Benefit Company | SH | Against | Against |
| 5 | SP 2: Propose French As Official Language | SH | Against | Against |

Manulife Financial Corp.

| Meeting Date: 05/12/2022 | Country: Canada | Ticker: MFC |
|--------------------------------|----------------------|-------------|
| Record Date: 03/16/2022 | Meeting Type: Annual | |
| Primary Security ID: 56501R106 | | |

Manulife Financial Corp.

Shares Voted: 89,475

| | | | | Shares voted. 05, 475 |
|--------------------|---|-----------|----------|-----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Nicole S. Arnaboldi | Mgmt | For | For |
| 1.2 | Elect Director Guy L.T. Bainbridge | Mgmt | For | For |
| 1.3 | Elect Director Joseph P. Caron | Mgmt | For | For |
| 1.4 | Elect Director John M. Cassaday | Mgmt | For | For |
| 1.5 | Elect Director Susan F. Dabarno | Mgmt | For | For |
| 1.6 | Elect Director Julie E. Dickson | Mgmt | For | For |
| 1.7 | Elect Director Roy Gori | Mgmt | For | For |
| 1.8 | Elect Director Tsun-yan Hsieh | Mgmt | For | For |
| 1.9 | Elect Director Vanessa Kanu | Mgmt | For | For |
| 1.10 | Elect Director Donald R. Lindsay | Mgmt | For | For |
| 1.11 | Elect Director C. James Prieur | Mgmt | For | For |
| 1.12 | Elect Director Andrea S. Rosen | Mgmt | For | For |
| 1.13 | Elect Director May Tan | Mgmt | For | For |
| 1.14 | Elect Director Leagh E. Turner | Mgmt | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Stantec Inc.

| Meeting Date: 05/12/2022 | Country: Canada | Ticker: STN | |
|--------------------------------|----------------------|-------------|--|
| Record Date: 03/22/2022 | Meeting Type: Annual | | |
| Primary Security ID: 85472N109 | | | |

| | | | | Shares Voted: 29,200 |
|--------------------|-------------------------------------|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Douglas K. Ammerman | Mgmt | For | For |
| 1.2 | Elect Director Martin A. a Porta | Mgmt | For | For |
| 1.3 | Elect Director Richard C. Bradeen | Mgmt | For | For |
| 1.4 | Elect Director Shelley A. M. Brown | Mgmt | For | For |
| 1.5 | Elect Director Patricia D. Galloway | Mgmt | For | For |
| 1.6 | Elect Director Robert J. Gomes | Mgmt | For | For |
| 1.7 | Elect Director Gordon A. Johnston | Mgmt | For | For |
| 1.8 | Elect Director Donald J. Lowry | Mgmt | For | For |
| 1.9 | Elect Director Marie-Lucie Morin | Mgmt | For | For |

Stantec Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

WSP Global Inc.

| Meeting Date: 05/12/2022 | Country: Canada | Ticker: WSP |
|--------------------------------|----------------------|-------------|
| Record Date: 03/30/2022 | Meeting Type: Annual | |
| Primary Security ID: 92938W202 | | |

| | | | | Shares Voted: 13,937 |
|--------------------|---|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Louis-Philippe Carriere | Mgmt | For | For |
| 1.2 | Elect Director Christopher Cole | Mgmt | For | For |
| 1.3 | Elect Director Alexandre L'Heureux | Mgmt | For | For |
| 1.4 | Elect Director Birgit Norgaard | Mgmt | For | For |
| 1.5 | Elect Director Suzanne Rancourt | Mgmt | For | For |
| 1.6 | Elect Director Paul Raymond | Mgmt | For | For |
| 1.7 | Elect Director Pierre Shoiry | Mgmt | For | For |
| 1.8 | Elect Director Linda Smith-Galipeau | Mgmt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Canadian National Railway Company

| Meeting Date: 05/20/2022 | Country: Canada | Ticker: CNR |
|--------------------------------|----------------------|-------------|
| Record Date: 04/05/2022 | Meeting Type: Annual | |
| Primary Security ID: 136375102 | | |

| | | | | Shares Voted: 30,137 |
|--------------------|---------------------------------------|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1A | Elect Director Shauneen Bruder | Mgmt | For | For |
| 1B | Elect Director Jo-ann dePass Olsovsky | Mgmt | For | For |
| 1C | Elect Director David Freeman | Mgmt | For | For |
| 1D | Elect Director Denise Gray | Mgmt | For | For |
| 1E | Elect Director Justin M. Howell | Mgmt | For | For |

Canadian National Railway Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1F | Elect Director Susan C. Jones | Mgmt | For | For |
| 1G | Elect Director Robert Knight | Mgmt | For | For |
| 1H | Elect Director Kevin G. Lynch | Mgmt | For | Withhold |
| 1I | Elect Director Margaret A. McKenzie | Mgmt | For | For |
| 1J | Elect Director Robert L. Phillips | Mgmt | For | For |
| 1K | Elect Director Tracy Robinson | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| 4 | Management Advisory Vote on Climate Change | Mgmt | For | For |

Thomson Reuters Corporation

| Meeting Date: 06/08/2022 | Country: Canada | Ticker: TRI |
|--------------------------------|----------------------|-------------|
| Record Date: 04/13/2022 | Meeting Type: Annual | |
| Primary Security ID: 884903709 | | |

| | | | | Shares Voted: 16,822 |
|--------------------|--|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director David Thomson | Mgmt | For | For |
| 1.2 | Elect Director Steve Hasker | Mgmt | For | For |
| 1.3 | Elect Director Kirk E. Arnold | Mgmt | For | For |
| 1.4 | Elect Director David W. Binet | Mgmt | For | For |
| 1.5 | Elect Director W. Edmund Clark | Mgmt | For | For |
| 1.6 | Elect Director LaVerne Council | Mgmt | For | For |
| 1.7 | Elect Director Michael E. Daniels | Mgmt | For | For |
| 1.8 | Elect Director Kirk Koenigsbauer | Mgmt | For | For |
| 1.9 | Elect Director Deanna Oppenheimer | Mgmt | For | For |
| 1.10 | Elect Director Simon Paris | Mgmt | For | For |
| 1.11 | Elect Director Kim M. Rivera | Mgmt | For | For |
| 1.12 | Elect Director Barry Salzberg | Mgmt | For | For |
| 1.13 | Elect Director Peter J. Thomson | Mgmt | For | For |
| 1.14 | Elect Director Beth Wilson | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

Brookfield Asset Management Inc.

Meeting Date: 06/10/2022 Record Date: 04/22/2022 Primary Security ID: 112585104 Country: Canada Meeting Type: Annual Ticker: BAM.A

Shares Voted: 62,223

| | | | | · · · · · · · · · · · · · · · · · · · |
|--------------------|---|-----------|----------|---------------------------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director M. Elyse Allan | Mgmt | For | For |
| 1.2 | Elect Director Angela F. Braly | Mgmt | For | For |
| 1.3 | Elect Director Janice Fukakusa | Mgmt | For | For |
| 1.4 | Elect Director Maureen Kempston Darkes | Mgmt | For | For |
| 1.5 | Elect Director Frank J. McKenna | Mgmt | For | For |
| 1.6 | Elect Director Hutham S. Olayan | Mgmt | For | For |
| 1.7 | Elect Director Seek Ngee Huat | Mgmt | For | For |
| 1.8 | Elect Director Diana L. Taylor | Mgmt | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |
| 4 | SP 1: Set Emission Reduction Targets | SH | Against | Against |
| | | | | |

Restaurant Brands International Inc.

| Meeting Date: 06/15/2022 | Country: Canada | Ticker: QSR |
|--------------------------------|----------------------|-------------|
| Record Date: 04/20/2022 | Meeting Type: Annual | |
| Primary Security ID: 76131D103 | | |

| | | | | Shares Voted: 30,432 |
|--------------------|---|-----------|----------|----------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1.1 | Elect Director Alexandre Behring | Mgmt | For | For |
| 1.2 | Elect Director Joao M. Castro-Neves | Mgmt | For | For |
| 1.3 | Elect Director Maximilien de Limburg Stirum | Mgmt | For | For |
| 1.4 | Elect Director Paul J. Fribourg | Mgmt | For | For |
| 1.5 | Elect Director Neil Golden | Mgmt | For | For |
| 1.6 | Elect Director Ali Hedayat | Mgmt | For | For |
| 1.7 | Elect Director Golnar Khosrowshahi | Mgmt | For | For |
| 1.8 | Elect Director Marc Lemann | Mgmt | For | For |
| 1.9 | Elect Director Jason Melbourne | Mgmt | For | For |
| 1.10 | Elect Director Giovanni (John) Prato | Mgmt | For | For |

Restaurant Brands International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.11 | Elect Director Daniel S. Schwartz | Mgmt | For | For |
| 1.12 | Elect Director Thecla Sweeney | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Approve KPMG LLP asAuditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Report on Business Strategy in the Face of Labor Market Pressure | SH | Against | For |

The Descartes Systems Group Inc.

| Meeting Date: 06/16/2022 | Country: Canada | Ticker: DSG |
|--------------------------------|----------------------|-------------|
| Record Date: 04/21/2022 | Meeting Type: Annual | |
| Primary Security ID: 249906108 | | |

Shares Voted: 15,111

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Director Deepak Chopra | Mgmt | For | For |
| 1.2 | Elect Director Deborah Close | Mgmt | For | For |
| 1.3 | Elect Director Eric A. Demirian | Mgmt | For | For |
| 1.4 | Elect Director Sandra Hanington | Mgmt | For | For |
| 1.5 | Elect Director Kelley Irwin | Mgmt | For | For |
| 1.6 | Elect Director Dennis Maple | Mgmt | For | For |
| 1.7 | Elect Director Chris Muntwyler | Mgmt | For | For |
| 1.8 | Elect Director Jane O'Hagan | Mgmt | For | For |
| 1.9 | Elect Director Edward J. Ryan | Mgmt | For | For |
| 1.10 | Elect Director John J. Walker | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Amend Performance and Restricted Share Unit Plan | Mgmt | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |