

Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	1.1	Elect Director Patrick Pichette	Mgmt	For	Against	Yes	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	1.2	Elect Director Dax Dasilva	Mgmt	For	For	No	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	1.3	Elect Director Dale Murray	Mgmt	For	For	No	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	1.4	Elect Director Jean Paul Chauvet	Mgmt	For	For	No	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	1.5	Elect Director Nathalie Gaveau	Mgmt	For	For	No	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	1.6	Elect Director Paul McFeeters	Mgmt	For	For	No	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	1.7	Elect Director Rob Williams	Mgmt	For	For	No	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Lightspeed Commerce Inc.	LSPD	08/03/2023	Canada	53229C Annual/Special	185,506	4	Re-approve Omnibus Incentive Plan	Mgmt	For	Against	Yes	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	1.1	Elect Director Dave W. Cummings	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	1.2	Elect Director Joanne S. Ferstman	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	1.3	Elect Director Andrew P. Hider	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	1.4	Elect Director Kirsten Lange	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	1.5	Elect Director Michael E. Martino	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	1.6	Elect Director David L. McAusland	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	1.7	Elect Director Sharon C. Pel	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	1.8	Elect Director Philip B. Whitehead	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	3	Amend Bylaw No. 3	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
ATS Corporation	ATS	08/10/2023	Canada	00217Y Annual/Special	372,994	5	Approve Shareholder Rights Plan	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.1	Elect Director Alain Bouchard	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.2	Elect Director Louis Vachon	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.3	Elect Director Jean Bernier	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.4	Elect Director Karinne Bouchard	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.5	Elect Director Eric Boyko	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.6	Elect Director Marie-Eve D'Amours	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.7	Elect Director Janice L. Fields	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.8	Elect Director Eric Fortin	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.9	Elect Director Richard Fortin	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.10	Elect Director Brian Hannasch	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.11	Elect Director Melanie-Jose	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.12	Elect Director Marie-Fossee Lamothe	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.13	Elect Director Monique F. Leroux	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.14	Elect Director Real Plourde	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.15	Elect Director Daniel Rabinowicz	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	2.16	Elect Director Louis Tetu	Mgmt	For	For	No	
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P Annual	650,687	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
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Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.3	Elect Director Randy Fowle	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.4	Elect Director David Fraser	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.5	Elect Director Gail E. Hamilton	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.6	Elect Director Robert (Bob) Hau	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.7	Elect Director Ann M. Powell	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.8	Elect Director Stephen J. Sadler	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.9	Elect Director Michael Slaunwhite	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	1.11	Elect Director Deborah Weinstein	Mgmt	For	Against	Yes	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	No	
Open Text Corporation	OTEX	09/14/2023	Canada	683715 Annual	199,834	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Yes	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167		Meeting for Class A Subordinate Voting and Class B Shares	Mgmt				
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.1	Elect Director Sophie Brochu	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.2	Elect Director George A. Cope	Mgmt	For	Withhold	Yes	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.3	Elect Director Jacynthe Cote	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.4	Elect Director Julie Godin	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.5	Elect Director Serge Godin	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.6	Elect Director Andre Imbeau	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.7	Elect Director Gilles Labbe	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.8	Elect Director Michael B. Pedersen	Mgmt	For	Withhold	Yes	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.9	Elect Director Stephen S. Poloz	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.10	Elect Director Mary G. Powell	Mgmt	For	Withhold	Yes	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.11	Elect Director Alison C. Reed	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.12	Elect Director Michael E. Roach	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.13	Elect Director George D. Schindler	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.14	Elect Director Kathy N. Waller	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	1.15	Elect Director Frank Witter	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	No	
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167		Shareholder Proposals	Mgmt				
CGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	3	SP 1: Approve Incentive Compensation Relating to ESG Goals	SH	Against	Against	No	

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GIGI Inc.	GIB.A	01/31/2024	Canada	12532H Annual	164,167	4	SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual Meetin	SH						
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272		Meeting For Class A Variable Voting and Class B Voting Shareholders	Mgmt						
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.1	Elect Director Amee Chande	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.2	Elect Director Christie J.B. Clark	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.3	Elect Director Gary A. Doer	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.4	Elect Director Rob Fyfe	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.5	Elect Director Michael M. Green	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.6	Elect Director Jean Marc Huot	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.7	Elect Director Claudette McGowan	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.8	Elect Director Madeleine Paquin	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.9	Elect Director Michael Rousseau	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.10	Elect Director Vagn Sorensen	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.11	Elect Director Kathleen Taylor	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.12	Elect Director Annette Verschuren	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	1.13	Elect Director Michael M. Wilson	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	3	Amend Long-Term Incentive Plan	Mgmt	For	Against			Yes	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272		Shareholder Proposals	Mgmt						
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	5	SP 1: Approve Incentive Compensation Relating to ESG Goals - *Withdrawn Resolution*	SH						
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	6	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Comple	SH	None	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	7	SP 3: Disclosure of Languages Mastered by Executives - *Withdrawn Resolution*	SH						
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	8	SP 4: Disclosure of Languages Mastered by Directors - *Withdrawn Resolution*	SH						
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	9	SP 5: Auditor Rotation	SH	Against	Against			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	A	The Undersigned Certifies The Shares Represented by this Proxy Are Owned And Control	Mgmt	None	For			No	
Air Canada	AC	03/28/2024	Canada	008911 Annual	377,272	B	Vote FOR if Undersigned Certifies that Shares Owned and Controlled by Undersigned, Inc	Mgmt	None	Against			No	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt		
Tricon Residential Inc.	TCN	03/28/2024	Canada	89612W Special	415,752	1	Approve Acquisition by Creedence Acquisition ULC	Mgmt	For	For		No		
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1A	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1B	Elect Director Christopher Galvin	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1C	Elect Director P. Jane Gavan	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1D	Elect Director Stephen J. Harper	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1E	Elect Director Jay S. Hennick	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1F	Elect Director Katherine M. Lee	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1G	Elect Director Poonam Puri	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1H	Elect Director Benjamin F. Stein	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1I	Elect Director L. Frederick Sutherland	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	1J	Elect Director Edward Waitzer	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	3	Amend Stock Option Plan	Mgmt	For	For		No		
Colliers International Group Inc.	CIGI	04/02/2024	Canada	194693 Annual/Special	70,000	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For		No		
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1a	Elect Director Ammar Aljoundi	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1b	Elect Director Charles J. G. Brindamour	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1c	Elect Director Nanci E. Caldwell	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1d	Elect Director Michelle L. Collins	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1e	Elect Director Victor G. Dodig	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1f	Elect Director Kevin J. Kelly	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1q	Elect Director Christine E. Larsen	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1h	Elect Director Mary Lou Maher	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1i	Elect Director William F. Morneau	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1j	Elect Director Mark W. Podlasly	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1k	Elect Director Katharine B. Stevenson	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1l	Elect Director Martine Turcotte	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	1m	Elect Director Barry L. Zubrow	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220		Shareholder Proposals	Mgmt						
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	4	SP 1: Issue Report Disclosing Exposure on the Oil and Gas Sector	SH	Against	Against		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Comple	SH	Against	Against		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	6	SP 3: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Re	SH	Against	Against		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	7	SP 4: Advisory Vote on Environmental Policy	SH	Against	Against		No		
Canadian Imperial Bank of Commerce	CM	04/04/2024	Canada	136069 Annual	666,220	8	SP 5: Disclosure of the CEO Compensation to Median Worker Pay Ratio	SH	Against	Against		No		
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.3	Elect Director Scott B. Bonham	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.4	Elect Director Daniel (Don) H. Callahan	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.5	Elect Director W. Dave Dowrich	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.6	Elect Director Michael B. Medline	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.7	Elect Director Lynn K. Patterson	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.8	Elect Director Michael D. Penner	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.9	Elect Director Una M. Power	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.10	Elect Director Aaron W. Regent	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.11	Elect Director Calin Rovinescu	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.12	Elect Director Sandra J. Stuart	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.13	Elect Director L. Scott Thomson	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	1.14	Elect Director Benita M. Warmbold	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	2	Ratify KPMG LLP as Auditors	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For		No		
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149 Annual	814,767		Shareholder Proposal	Mgmt						

Issuer Name	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149	Annual	814,767	4	SP 1: Report on Impact of Oil and Gas Divestment	SH	Against	Against	No
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149	Annual	814,767	5	SP 2: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Re	SH	Against	Against	No
The Bank of Nova Scotia	BNS	04/09/2024	Canada	064149	Annual	814,767	6	SP 3: Advisory Vote on Environmental Policies	SH	Against	Against	No
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.1	Elect Director Robert J. Gunn	Mgmt	For	Against	Yes
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.2	Elect Director David L. Johnston	Mgmt	For	For	No
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.3	Elect Director Karen L. Jurjevich	Mgmt	For	For	No
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.4	Elect Director R. William McFarland	Mgmt	For	For	No
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.5	Elect Director Christine N. McLean	Mgmt	For	For	No
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.6	Elect Director Brian J. Porter	Mgmt	For	For	No
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.7	Elect Director Timothy R. Price	Mgmt	For	Against	Yes
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.8	Elect Director Brandon W. Sweitzer	Mgmt	For	Against	Yes
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.9	Elect Director Lauren C. Templeton	Mgmt	For	For	No
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.10	Elect Director Benjamin P. Watsa	Mgmt	For	For	No
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.11	Elect Director V. Prem Watsa	Mgmt	For	For	No
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	1.12	Elect Director William C. Weldon	Mgmt	For	Against	Yes
Fairfax Financial Holdings Limited	FFH	04/11/2024	Canada	303901	Annual	20,066	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.1	Elect Director Mirko Bibic	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.2	Elect Director Andrew A. Chisholm	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.3	Elect Director Jacynthe Cote	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.4	Elect Director Toos N. Daruvula	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.5	Elect Director Cynthia Devine	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.6	Elect Director Roberta L. Jamieson	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.7	Elect Director David McKay	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.8	Elect Director Amanda Norton	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.9	Elect Director Barry Perry	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.10	Elect Director Maryann Turcke	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.11	Elect Director Thierry Vandal	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.12	Elect Director Frank Vettesse	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1.13	Elect Director Jeffery Yabuki	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305		Shareholder Proposals	Mgmt			
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	1	SP 1: Disclose Clean Energy to Fossil Fuel Financing Ratios	SH	Against	Abstain	Yes
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	2	SP 2: Report on Impact of Oil and Gas Divestment	SH	Against	Against	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	3	SP 3: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	4	SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complement	SH	Against	Against	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	5	SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Re	SH	Against	Against	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	6	SP 6: Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Against	No
Royal Bank of Canada	RY	04/11/2024	Canada	780087	Annual	1,064,305	7	SP 7: Advisory Vote on Environmental Policies	SH	Against	Against	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.1	Elect Director Janice M. Babiak	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.2	Elect Director Craig W. Broderick	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.3	Elect Director Hazel Claxton	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.4	Elect Director George A. Cope	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.5	Elect Director Stephen Dent	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.6	Elect Director Christine A. Edwards	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.7	Elect Director Martin S. Eichenbaum	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.8	Elect Director David E. Harquail	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.9	Elect Director Linda S. Huber	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.12	Elect Director Madhu Ranganathan	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	1.13	Elect Director Darryl White	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490		Shareholder Proposals	Mgmt			
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	4	SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complement	SH	Against	Against	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	5	SP 2: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Re	SH	Against	Against	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	6	SP 3: Advisory Vote on Environmental Policies	SH	Against	Against	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	7	SP 4: Report on Impact of Oil and Gas Divestment	SH	Against	Against	No
Bank of Montreal	BMO	04/16/2024	Canada	063671	Annual	583,490	8	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.1	Elect Director Ayman Antoun	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.2	Elect Director Cherie L. Brant	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.3	Elect Director Amy W. Brinkley	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.4	Elect Director Brian C. Ferguson	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.5	Elect Director Colleen A. Gogins	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.6	Elect Director Alan N. MacGibbon	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.7	Elect Director John B. MacIntyre	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.8	Elect Director Karen E. Maidment	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.9	Elect Director Keith G. Martell	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.10	Elect Director Bharat B. Masrani	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.11	Elect Director Claude Mongeau	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.12	Elect Director S. Jane Rowe	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.13	Elect Director Nancy G. Tower	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.14	Elect Director Ajay K. Virmani	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	1.15	Elect Director Mary A. Winston	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	4	Approve Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For	No
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160	Annual/Special	1,295,771	5	Approve Other By-law No. 1 Amendments	Mgmt	For	For	No

The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771		Shareholder Proposals	Mgmt				
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771	6	SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Against	Against	No	
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771	7	SP 2: Disclose Transition Activities Towards 2030 Emission Reduction Targets	SH	Against	Against	No	
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771	8	SP 3: Introduce Incentive Compensation for All Employees Against ESG Objectives	SH	Against	Against	No	
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771	9	SP 4: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Re	SH	Against	Against	No	
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771	10	SP 5: Advisory Vote on Environmental Policies	SH	Against	Against	No	
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771	11	SP 6: Report on Impact of Oil and Gas Divestment	SH	Against	Against	No	
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771	12	SP 7: Report on All Out-of-Court Settlements	SH	Against	Against	No	
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771	13	SP 8: Establish an All Out-of-Court Settlements Committee	SH	Against	Against	No	
The Toronto-Dominion Bank	TD	04/18/2024	Canada	891160!	Annual/Special	1,295,771	14	SP 9: Provide All Employees the Same Amount of Benefit Credits	SH	Against	Against	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.1	Elect Director Pierre Blouin	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.2	Elect Director Pierre Boivin	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.3	Elect Director Yvon Charest	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.4	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.5	Elect Director Laurent Ferreira	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.6	Elect Director Annick Guerard	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.7	Elect Director Karen Kinsley	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.8	Elect Director Lynn Loewen	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.9	Elect Director Rebecca McKillican	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.10	Elect Director Arielle Melou-Wechsler	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.11	Elect Director Robert Pare	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.12	Elect Director Pierre Pomerleau	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	1.13	Elect Director Macky Tall	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	4	Approve Increase in Aggregate Amount of Compensation of Directors	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	6	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Mgmt	For	For	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037		Shareholder Proposals	Mgmt				
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	7.1	SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Re	SH	Against	Against	No	
National Bank of Canada	NA	04/19/2024	Canada	633067	Annual/Special	132,037	7.2	SP 2: Advisory Vote on Environmental Policies	SH	Against	Against	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
PrairieSky Royalty Ltd.	PSK	04/22/2024	Canada	739721	Annual	992,668	1A	Elect Director Margaret A. McKenzie	Mgmt	For	For	No	
PrairieSky Royalty Ltd.	PSK	04/22/2024	Canada	739721	Annual	992,668	1B	Elect Director Anna M. Alderson	Mgmt	For	For	No	
PrairieSky Royalty Ltd.	PSK	04/22/2024	Canada	739721	Annual	992,668	1C	Elect Director Anuroop S. Duggal	Mgmt	For	For	No	
PrairieSky Royalty Ltd.	PSK	04/22/2024	Canada	739721	Annual	992,668	1D	Elect Director P. Jane Gavan	Mgmt	For	For	No	
PrairieSky Royalty Ltd.	PSK	04/22/2024	Canada	739721	Annual	992,668	1E	Elect Director Glenn A. McNamara	Mgmt	For	For	No	
PrairieSky Royalty Ltd.	PSK	04/22/2024	Canada	739721	Annual	992,668	1F	Elect Director Andrew M. Phillips	Mgmt	For	For	No	
PrairieSky Royalty Ltd.	PSK	04/22/2024	Canada	739721	Annual	992,668	1G	Elect Director Sheldon B. Steeves	Mgmt	For	For	No	
PrairieSky Royalty Ltd.	PSK	04/22/2024	Canada	739721	Annual	992,668	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	
PrairieSky Royalty Ltd.	PSK	04/22/2024	Canada	739721	Annual	992,668	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	3	Management Advisory Vote on Climate Change	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.1	Elect Director John Baird	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.2	Elect Director Isabelle Courville	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.3	Elect Director Keith E. Creel	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.4	Elect Director Antonio Garza	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.5	Elect Director Edward R. Hamberger	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.6	Elect Director Janet H. Kennedy	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.7	Elect Director Henry J. Maier	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.8	Elect Director Matthew H. Paull	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.9	Elect Director Jane L. Peverett	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.10	Elect Director Andrea Robertson	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	4.11	Elect Director Gordon T. Trafton	Mgmt	For	For	No	
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760		Shareholder Proposal	Mgmt				
Canadian Pacific Kansas City Limited	CP	04/24/2024	Canada	13646K	Annual	690,760	5	SP 1: Adopt a Paid Sick Leave Policy	SH	Against	Against	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732		Meeting for Holders of Common and Class B Shares	Mgmt				
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	1	Fix Number of Directors at Twelve	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.1	Elect Director Henry H. (Hank) Ketcham	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.2	Elect Director Doyle N. Benezby	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.3	Elect Director Eric L. Butler	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.4	Elect Director Reid E. Carter	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.5	Elect Director John N. Floren	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.6	Elect Director Ellis Ketcham Johnson	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.7	Elect Director Brian G. Kenning	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.8	Elect Director Marian Lawson	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.9	Elect Director Sean P. McLaren	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.10	Elect Director Colleen M. McMorrow	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.11	Elect Director Janice G. Rennie	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	2.12	Elect Director Gillian D. Winckler	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	No	
West Fraser Timber Co. Ltd.	WFG	04/24/2024	Canada	952845	Annual	67,732	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.1	Elect Trustee L. Jay Cross	Mgmt	For	For	No	
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.2	Elect Trustee Gordon A.M. Currie	Mgmt	For	For	No	
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.3	Elect Trustee Rael L. Diamond	Mgmt	For	For	No	
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.4	Elect Trustee Diane Kazarian	Mgmt	For	For	No	
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.5	Elect Trustee Karen Kinsley	Mgmt	For	For	No	
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.6	Elect Trustee R. Michael Latimer	Mgmt	For	For	No	
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.7	Elect Trustee Nancy H.O. Lockhart	Mgmt	For	For	No	

Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.8	Elect Trustee Dale R. Ponder	Mgmt	For	For	No	No
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.9	Elect Trustee Qi Tang	Mgmt	For	For	No	No
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	1.10	Elect Trustee Cornell Wright	Mgmt	For	For	No	No
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Rem	Mgmt	For	For	No	No
Choice Properties Real Estate Investment Trust	CHP.UN	04/25/2024	Canada	17039A	Annual	735,471	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627		Meeting for Class A Common and Class B Subordinate Voting Shareholders	Mgmt				
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.1	Elect Director Arnoud J. Balhuizen	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.2	Elect Director Edward C. Dowling, Jr.	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.3	Elect Director Norman B. Keevil, III	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.4	Elect Director Sheila A. Murray	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.5	Elect Director Una M. Power	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.6	Elect Director Jonathan H. Price	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.7	Elect Director Paul G. Schiodtz	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.8	Elect Director Timothy R. Snider	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.9	Elect Director Sarah A. Strunk	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	1.10	Elect Director Yu Yamato	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	No	No
Teck Resources Limited	TECK.B	04/25/2024	Canada	878742	Annual	394,627	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.1	Elect Director John P. Dielwart	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.2	Elect Director Alan J. Fohrer	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.3	Elect Director Laura W. Folse	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.4	Elect Director Harry A. Goldgut	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.5	Elect Director John H. Kousinioris	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.6	Elect Director Candace J. MacGibbon	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.7	Elect Director Thomas M. O'Flynn	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.8	Elect Director Bryan D. Pinney	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.9	Elect Director James Reid	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.10	Elect Director Manjit K. Sharma	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.11	Elect Director Sandra R. Sharman	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	1.12	Elect Director Sarah A. Slusser	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
TransAlta Corporation	TA	04/25/2024	Canada	89346D	Annual	1,381,536	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.1	Elect Director Leona Aglukkaq	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.2	Elect Director Ammar Al-Joundi	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.3	Elect Director Sean Boyd	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.4	Elect Director Martine A. Celej	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.5	Elect Director Jonathan Gill	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.6	Elect Director Peter Grosskopf	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.7	Elect Director Elizabeth Lewis-Gray	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.8	Elect Director Deborah McCombe	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.9	Elect Director Jeffrey Parr	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.10	Elect Director J. Merlyn Roberts	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	1.11	Elect Director Jamie C. Sokalsky	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	3	Amend Incentive Share Purchase Plan	Mgmt	For	For	No	No
Agnico Eagle Mines Limited	AEM	04/26/2024	Canada	008474	Annual/Special	539,025	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.1	Elect Director Shauneen Bruder	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.2	Elect Director Jo-ann dePass Olsovsky	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.3	Elect Director David Freeman	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.4	Elect Director Denise Gray	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.5	Elect Director Justin M. Howell	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.6	Elect Director Susan C. Jones	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.7	Elect Director Robert Knight	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.8	Elect Director Michel Letellier	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.9	Elect Director Margaret A. McKenzie	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.10	Elect Director Al Monaco	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	1.11	Elect Director Tracy Robinson	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	3	Approve Advance Notice Requirement	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	4	Amend Long-Term Incentive Plan	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	6	Management Advisory Vote on Climate Change	Mgmt	For	For	No	No
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376		Shareholder Proposal	Mgmt				
Canadian National Railway Company	CNR	04/26/2024	Canada	136375	Annual	420,376	7	SP 1: Adopt a Paid Sick Leave Policy	SH	Against	Against	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.1	Elect Director D. Mark Bristow	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.2	Elect Director Helen Cai	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.3	Elect Director Christopher L. Coleman	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.4	Elect Director Isela A. Costantini	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.5	Elect Director Brian L. Greenspun	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.6	Elect Director J. Brett Harvey	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.7	Elect Director Anne N. Kabagambe	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.8	Elect Director Andrew J. Quinn	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.9	Elect Director M. Loreto Silva	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	1.10	Elect Director John L. Thornton	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659		Shareholder Proposal	Mgmt				
Barrick Gold Corporation	ABX	04/30/2024	Canada	067901	Annual	1,295,659	4	Commission an Independent Third Party Audit of Environmental Water Impacts	SH	Against	Against	No	No

Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901	1A	Elect Director D.W. (David) Cornhill	Mgmt	For	For	No	No
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901	1B	Elect Director B.V. (Bradley) Corson	Mgmt	For	For	No	No
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901	1C	Elect Director S.R. (Sharon) Driscoll	Mgmt	For	For	No	No
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901	1D	Elect Director J.N. (John) Floren	Mgmt	For	For	No	No
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901	1E	Elect Director G.J. (Gary) Goldberg	Mgmt	For	For	No	No
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901	1F	Elect Director N.A. (Neil) Hansen	Mgmt	For	For	No	No
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901	1G	Elect Director M.C. (Miranda) Hubbs	Mgmt	For	For	No	No
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	No
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901		Shareholder Proposal	Mgmt				
Imperial Oil Limited	IMO	04/30/2024	Canada	453038 Annual	393,901	3	Report on Impact of Climate Transition on Asset Retirement Obligations	SH	Against	Against	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.1	Elect Director Stephen E. Bradley	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.2	Elect Director Keith M. Casey	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.3	Elect Director Michael J. Crothers	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.4	Elect Director James D. Kirgulis	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.5	Elect Director Jane E. Kinney	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.6	Elect Director Eva L. Kwok	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.7	Elect Director Melanie A. Little	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.8	Elect Director Richard J. Marcogliese	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.9	Elect Director Jonathan M. McKenzie	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.10	Elect Director Claude Mongeau	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.11	Elect Director Alexander J. Pourbaix	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.12	Elect Director Frank J. Sixt	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	2.13	Elect Director Rhonda I. Zygocki	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Cenovus Energy Inc.	CVE	05/01/2024	Canada	15135U Annual	880,900	4	Re-approve Shareholder Rights Plan	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	1.1	Elect Director David Harquail	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	1.2	Elect Director Paul Brink	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	1.3	Elect Director Tom Albanese	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	1.4	Elect Director Hugo Dryland	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	1.5	Elect Director Derek W. Evans	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	1.6	Elect Director Catharine Farrow	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	1.7	Elect Director Maureen Jensen	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	1.8	Elect Director Jennifer Maki	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	1.9	Elect Director Jacques Perron	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Rem	Mgmt	For	For	No	No
Franco-Nevada Corporation	FNV	05/01/2024	Canada	351858 Annual/Special	103,036	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.1	Elect Director Victoria A. Calvert	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.2	Elect Director David W. Cornhill	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.3	Elect Director Jon-Al Duplantier	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.4	Elect Director Robert B. Hodgins	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.5	Elect Director Cynthia Johnston	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.6	Elect Director Pentti O. Karkkainen	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.7	Elect Director Phillip R. Knoll	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.8	Elect Director Angela S. Lekatsas	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.9	Elect Director Nancy G. Tower	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	2.10	Elect Director Vernon D. Yu	Mgmt	For	For	No	No
AltaGas Ltd.	ALA	05/02/2024	Canada	021361 Annual	515,243	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.1	Elect Director Mirko Bibic	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.2	Elect Director Robert P. Dexter	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.3	Elect Director Katherine Lee	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.4	Elect Director Monique F. Leroux	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.5	Elect Director Sheila A. Murray	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.6	Elect Director Gordon M. Nixon	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.7	Elect Director Louis P. Pagnutti	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.8	Elect Director Calin Rovinescu	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.9	Elect Director Karen Sheriff	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.10	Elect Director Jennifer Tory	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.11	Elect Director Louis Vacheron	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.12	Elect Director Johan Wiberg	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	1.13	Elect Director Cornell Wright	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	No	No
BCE Inc.	BCE	05/02/2024	Canada	05534B Annual	424,433	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.1	Elect Director Catherine M. Best	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.2	Elect Director M. Elizabeth Cannon	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.3	Elect Director N. Murray Edwards	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.4	Elect Director Christopher L. Fong	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.5	Elect Director Gordon D. Giffin	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.7	Elect Director Christine M. Healy	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.8	Elect Director Steve W. Laut	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.9	Elect Director Frank J. McKenna	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.10	Elect Director Scott G. Stauth	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.11	Elect Director David A. Tuer	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	1.12	Elect Director Annette M. Verschuren	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385 Annual/Special	1,014,743	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Rem	Mgmt	For	For	No	No

Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385	Annual/Special	1,014,743	3	Approve Share Split	Mgmt	For	For	No	No
Canadian Natural Resources Limited	CNQ	05/02/2024	Canada	136385	Annual/Special	1,014,743	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.1	Elect Director Tracey C. Ball	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.3	Elect Director Lawrence T. Borgard	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.4	Elect Director Laura J. Clark	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.5	Elect Director Misa Crutchfield	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.6	Elect Director Margarita K. Dilley	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.7	Elect Director Julie A. Dobson	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.8	Elect Director Lisa L. Durocher	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.9	Elect Director David G. Hutchens	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.10	Elect Director Gianna M. Manes	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.11	Elect Director Donald R. Marchand	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Fortis Inc.	FTS	05/02/2024	Canada	349553	Annual/Special	384,049	4	Approve Omnibus Equity Plan	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.1	Elect Director Scott B. Bonham	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.2	Elect Director Shelley G. Broader	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.3	Elect Director Christie J.B. Clark	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.4	Elect Director Daniel Mgbow	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.5	Elect Director William A. Downe	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.6	Elect Director Janice Fukakusa	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.7	Elect Director M. Marianne Harris	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.8	Elect Director Kevin Holt	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.9	Elect Director Claudia Kotchka	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.10	Elect Director Sarah Raiss	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.11	Elect Director Galen G. Weston	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	1.12	Elect Director Cornell Wright	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Rem	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Loblaw Companies Limited	L	05/02/2024	Canada	539481	Annual	65,566	4	SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Comple	SH	Against	For	Yes	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.1	Elect Director William E. Aziz	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.2	Elect Director Ronald G. Close	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.3	Elect Director Curtis E. Frank	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.4	Elect Director Thomas P. Hayes	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.5	Elect Director Katherine N. Lemon	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.6	Elect Director Andrew G. Macdonald	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.7	Elect Director Linda Mantia	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.8	Elect Director Jonathan W.F. McCain	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.9	Elect Director Michael H. McCain	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	1.10	Elect Director Beth Newlands Campbell	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Maple Leaf Foods Inc.	MFI	05/02/2024	Canada	564905	Annual	533,900	4	Amend Share Option Plan	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Primaris Real Estate Investment Trust	PMZ.UN	05/02/2024	Canada	74167K	Annual	241,320	1A	Elect Trustee Avtar Bains	Mgmt	For	For	No	No
Primaris Real Estate Investment Trust	PMZ.UN	05/02/2024	Canada	74167K	Annual	241,320	1B	Elect Trustee Anne Fitzgerald	Mgmt	For	For	No	No
Primaris Real Estate Investment Trust	PMZ.UN	05/02/2024	Canada	74167K	Annual	241,320	1C	Elect Trustee Louis Forbes	Mgmt	For	For	No	No
Primaris Real Estate Investment Trust	PMZ.UN	05/02/2024	Canada	74167K	Annual	241,320	1D	Elect Trustee Timothy Pire	Mgmt	For	For	No	No
Primaris Real Estate Investment Trust	PMZ.UN	05/02/2024	Canada	74167K	Annual	241,320	1E	Elect Trustee Alex Avery	Mgmt	For	For	No	No
Primaris Real Estate Investment Trust	PMZ.UN	05/02/2024	Canada	74167K	Annual	241,320	1F	Elect Trustee Deborah Weinswig	Mgmt	For	For	No	No
Primaris Real Estate Investment Trust	PMZ.UN	05/02/2024	Canada	74167K	Annual	241,320	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	No	No
Primaris Real Estate Investment Trust	PMZ.UN	05/02/2024	Canada	74167K	Annual	241,320	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557		Meeting for Common Shareholders	Mgmt				
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	1	Fix Number of Directors at Eight	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	2.1	Elect Director Gordon Baker	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	2.2	Elect Director Gordon Bell	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	2.3	Elect Director Robert Gallagher	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	2.4	Elect Director Anne Giardini	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	2.5	Elect Director John MacKenzie	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	2.6	Elect Director Peter Meredith	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	2.7	Elect Director Patricia Palacios	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	2.8	Elect Director Darren Pylot	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Capstone Copper Corp.	CS	05/03/2024	Canada	14071L	Annual/Special	1,308,557	5	Re-approve Treasury Share Unit Plan	Mgmt	For	Against	Yes	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	1A	Elect Trustee Matthew Andrade	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	1B	Elect Trustee Kay Brekken	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	1C	Elect Trustee Hazel Claxton	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	1D	Elect Trustee Lois Cormack	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	1E	Elect Trustee Michael R. Emory	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	1F	Elect Trustee Antonia Rossi	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	1G	Elect Trustee Stephen L. Sender	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	1H	Elect Trustee Jennifer A. Tory	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	1I	Elect Trustee Cecilia C. Williams	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
Allied Properties Real Estate Investment Trust	AP.UN	05/07/2024	Canada	019456	Annual	375,486	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No

Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
George Weston Limited	WN	05/07/2024	Canada	961148 Annual	156,703	1.1	Elect Director M. Marianne Harris	Mgmt	For	For	For	No
George Weston Limited	WN	05/07/2024	Canada	961148 Annual	156,703	1.2	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For	No
George Weston Limited	WN	05/07/2024	Canada	961148 Annual	156,703	1.3	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For	No
George Weston Limited	WN	05/07/2024	Canada	961148 Annual	156,703	1.4	Elect Director Gordon M. Nixon	Mgmt	For	For	For	No
George Weston Limited	WN	05/07/2024	Canada	961148 Annual	156,703	1.5	Elect Director Barbara G. Stymiest	Mgmt	For	For	For	No
George Weston Limited	WN	05/07/2024	Canada	961148 Annual	156,703	1.6	Elect Director Galen G. Weston	Mgmt	For	For	For	No
George Weston Limited	WN	05/07/2024	Canada	961148 Annual	156,703	1.7	Elect Director Cornell Wright	Mgmt	For	For	For	No
George Weston Limited	WN	05/07/2024	Canada	961148 Annual	156,703	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	For	No
George Weston Limited	WN	05/07/2024	Canada	961148 Annual	156,703	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	1.1	Elect Director Gary A. Bosgoed	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	1.2	Elect Director Darlene M. Gates	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	1.3	Elect Director Robert B. Hodgins	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	1.4	Elect Director Kim Lynch Proctor	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	1.5	Elect Director Susan M. MacKenzie	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	1.6	Elect Director Jeffrey J. McCaig	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	1.7	Elect Director James D. McFarland	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	1.8	Elect Director Diana J. McQueen	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	1.9	Elect Director Robert R. Rooney	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	For	No
MEG Energy Corp.	MEG	05/07/2024	Canada	552704 Annual	396,057	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	1.1	Elect Director Danielle Barran	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	1.2	Elect Director Sarah Davis	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	1.3	Elect Director Clayton Harmon	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	1.4	Elect Director Patrick Hillegass	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	1.5	Elect Director Kevin Hofmann	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	1.6	Elect Director Richard Maltsbarger	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	1.7	Elect Director Lawrence Molloy	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	1.8	Elect Director Anthony Truesdale	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	1.9	Elect Director Erin Young	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
Pet Valu Holdings Ltd.	PET	05/07/2024	Canada	71584R Annual/Special	270,992	4	Approve Long-Term Incentive Plan	Mgmt	For	Against	Yes	Yes
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.1	Elect Director Ian R. Ashby	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.2	Elect Director Patricia M. Bedient	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.3	Elect Director Russell K. Girling	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.4	Elect Director Jean Paul (JP) Gladu	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.5	Elect Director Richard M. Kruger	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.6	Elect Director Brian P. MacDonald	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.7	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.8	Elect Director Jane L. Peverett	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.9	Elect Director Daniel Romasko	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.10	Elect Director Christopher R. Seasons	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	1.11	Elect Director M. Jacqueline Sheppard	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853		Shareholder Proposals	Mgmt				
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	4	SP 1: End 2050 Net Zero Pledge	SH	Against	Against	Against	No
Suncor Energy Inc.	SU	05/07/2024	Canada	867224 Annual	674,853	5	SP 2: Disclose Audited Results on Climate Transition Assessment	SH	Against	Against	Against	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.1	Elect Director Mayank (Mike) M. Ashar	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.2	Elect Director Gaurdie E. Banister	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.3	Elect Director Pamela L. Carter	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.4	Elect Director Susan M. Cunningham	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.5	Elect Director Gregory L. Ebel	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.6	Elect Director Jason B. Few	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.7	Elect Director Theresa B.Y. Jang	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.8	Elect Director Teresa S. Madden	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.9	Elect Director Manjit Minhas	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.10	Elect Director Stephen S. Poloz	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.11	Elect Director S. Jane Rowe	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	1.12	Elect Director Steven W. Williams	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123		Shareholder Proposals	Mgmt				
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	4	SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresent	SH	Against	Against	Against	No
Enbridge Inc.	ENB	05/08/2024	Canada	29250N Annual	1,556,123	5	SP 2: Disclose the Company's Scope 3 Emissions	SH	Against	Against	Against	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.1	Elect Director Charles Brindamour	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.2	Elect Director Emmanuel Clarke	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.3	Elect Director Janet De Silva	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.4	Elect Director Michael Katchen	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.5	Elect Director Stephani Kingsmill	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.6	Elect Director Jane E. Kinney	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.7	Elect Director Robert G. Leary	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.8	Elect Director Sylvie Paquette	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.9	Elect Director Stuart J. Russell	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.11	Elect Director Frederick Singer	Mgmt	For	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T Annual	128,719	1.12	Elect Director Carolyn A. Wilkins	Mgmt	For	For	For	No

Intact Financial Corporation	IFC	05/08/2024	Canada	45823T	Annual	128,719	1.13	Elect Director William L. Young	Mgmt	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T	Annual	128,719	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T	Annual	128,719	3	Re-approve Stock Option Plan	Mgmt	For	Against	Yes
Intact Financial Corporation	IFC	05/08/2024	Canada	45823T	Annual	128,719	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting	Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.1	Elect Trustee Philip D. Fraser	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.2	Elect Trustee Aldea M. Landry	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.3	Elect Trustee James C. Lawley	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.4	Elect Trustee Karine L. MacIndoe	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.5	Elect Trustee Laurie M. MacKeigan	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.6	Elect Trustee Doug McGregor	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.7	Elect Trustee Robert G. Richardson	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.8	Elect Trustee Manfred J. Walt	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.9	Elect Trustee Andree Savoie	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	1.10	Elect Trustee Shant Poladian	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	No
Killam Apartment REIT	KMP.U	05/08/2024	Canada	49410M	Annual	505,523	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting	Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.1	Elect Director Christopher M. Burley	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.2	Elect Director Maura J. Clark	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.3	Elect Director Russell K. Girling	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.4	Elect Director Michael J. Hennigan	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.5	Elect Director Miranda C. Hubbs	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.6	Elect Director Rai S. Kushwaha	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.7	Elect Director Julie A. Lagacy	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.8	Elect Director Consuelo E. Madere	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.9	Elect Director Keith G. Martell	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.10	Elect Director Aaron W. Regent	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.11	Elect Director Ken A. Seitz	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	1.12	Elect Director Nelson L. C. Silva	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
Nutrien Ltd.	NTR	05/08/2024	Canada	67077M	Annual	402,488	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting	Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	A1	Elect Director Catherine Gignac	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	A2	Elect Director Daniel Camus	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	A3	Elect Director Tammy Cook-Searson	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	A4	Elect Director Tim Gitzel	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	A5	Elect Director Kathryn (Kate) Jackson	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	A6	Elect Director Don Kayne	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	A7	Elect Director Dominique Miniere	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	A8	Elect Director Leontine van Leeuwen-Atkins	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	B	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	C	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Cameco Corporation	CCO	05/09/2024	Canada	13321L	Annual	156,305	D	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned &	Mgmt	None	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting	Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	1	Fix Number of Directors at Nine	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	2.1	Elect Director Andrew B. Adams	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	2.2	Elect Director Alison C. Beckett	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	2.3	Elect Director Geoff Chater	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	2.4	Elect Director Robert J. Harding	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	2.5	Elect Director Kathleen A. Hogenson	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	2.6	Elect Director Charles Kevin McArthur	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	2.7	Elect Director Anthony Tristan Pascall	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	2.8	Elect Director Simon J. Scott	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	2.9	Elect Director Joanne K. Warner	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	No
First Quantum Minerals Ltd.	FM	05/09/2024	Canada	335934	Annual	859,211	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting	Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	1	Fix Number of Directors at Twelve	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.1	Elect Director Ian M. Fillingier	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.2	Elect Director Nicole Butcher	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.3	Elect Director Geoffrey Evans	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.4	Elect Director Christopher R. Griffin	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.5	Elect Director Rhonda D. Hunter	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.6	Elect Director J. Eddie McMillan	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.7	Elect Director Thomas V. Milroy	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.8	Elect Director Gillian L. Platt	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.9	Elect Director Lawrence Sauder	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.10	Elect Director Christina Sistrunk	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.11	Elect Director Curtis M. Stevens	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	2.12	Elect Director Thomas Temple	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
Interfor Corporation	IFP	05/09/2024	Canada	45868C	Annual	237,411	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting	Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Magna International Inc.	MG	05/09/2024	Canada	559222	Annual	191,812	1A	Elect Director Mary S. Chan	Mgmt	For	For	No
Magna International Inc.	MG	05/09/2024	Canada	559222	Annual	191,812	1B	Elect Director V. Peter Harder	Mgmt	For	For	No
Magna International Inc.	MG	05/09/2024	Canada	559222	Annual	191,812	1C	Elect Director Jan R. Hauser	Mgmt	For	For	No
Magna International Inc.	MG	05/09/2024	Canada	559222	Annual	191,812	1D	Elect Director Seetarama S. Kotajiri	Mgmt	For	For	No
Magna International Inc.	MG	05/09/2024	Canada	559222	Annual	191,812	1E	Elect Director Jay K. Kunkel	Mgmt	For	For	No
Magna International Inc.	MG	05/09/2024	Canada	559222	Annual	191,812	1F	Elect Director Robert F. MacLellan	Mgmt	For	For	No
Magna International Inc.	MG	05/09/2024	Canada	559222	Annual	191,812	1G	Elect Director Mary Lou Maher	Mgmt	For	For	No
Magna International Inc.	MG	05/09/2024	Canada	559222	Annual	191,812	1H	Elect Director William A. Ruh	Mgmt	For	For	No
Magna International Inc.	MG	05/09/2024	Canada	559222	Annual	191,812	1I	Elect Director Indira V. Samarasekera	Mgmt	For	For	No

Magna International Inc.	MG	05/09/2024	Canada	559222: Annual	191,812	1J	Elect Director Matthew Tsien	Mgmt	For	For	No	
Magna International Inc.	MG	05/09/2024	Canada	559222: Annual	191,812	1K	Elect Director Thomas Weber	Mgmt	For	For	No	
Magna International Inc.	MG	05/09/2024	Canada	559222: Annual	191,812	1L	Elect Director Lisa S. Westlake	Mgmt	For	For	No	
Magna International Inc.	MG	05/09/2024	Canada	559222: Annual	191,812	2	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For	No	
Magna International Inc.	MG	05/09/2024	Canada	559222: Annual	191,812	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.1	Elect Director Nicole S. Arnaboldi	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.2	Elect Director Guy L.T. Bainbridge	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.3	Elect Director Susan F. Dabarno	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.4	Elect Director Julie E. Dickson	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.5	Elect Director J. Michael Durland	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.6	Elect Director Roy Gori	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.7	Elect Director Donald P. Kanak	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.8	Elect Director Vanessa Kanu	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.9	Elect Director Donald R. Lindsay	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.10	Elect Director Anna Manning	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.11	Elect Director C. James Prieur	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.12	Elect Director May Tan	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.13	Elect Director Leigh E. Turner	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	1.14	Elect Director John Wong	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	
Manulife Financial Corp.	MFC	05/09/2024	Canada	56501R Annual	1,520,188	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Onex Corporation	ONEX	05/09/2024	Canada	68272K Annual/Special	205,581	1A	Elect Director Lisa Carnoy	Mgmt	For	For	No	
Onex Corporation	ONEX	05/09/2024	Canada	68272K Annual/Special	205,581	1B	Elect Director Robert M. Le Blanc	Mgmt	For	For	No	
Onex Corporation	ONEX	05/09/2024	Canada	68272K Annual/Special	205,581	1C	Elect Director Sarabjit S. Marwah	Mgmt	For	For	No	
Onex Corporation	ONEX	05/09/2024	Canada	68272K Annual/Special	205,581	1D	Elect Director Beth A. Wilkinson	Mgmt	For	For	No	
Onex Corporation	ONEX	05/09/2024	Canada	68272K Annual/Special	205,581	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	
Onex Corporation	ONEX	05/09/2024	Canada	68272K Annual/Special	205,581	3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	No	
Onex Corporation	ONEX	05/09/2024	Canada	68272K Annual/Special	205,581	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Onex Corporation	ONEX	05/09/2024	Canada	68272K Annual/Special	205,581	5	Adopt By-Law No. 5	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708		Meeting for Holders of Participating Preferred and Subordinate Voting Shares	Mgmt				
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.1	Elect Director Pierre Beaudoin	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.2	Elect Director Marcel R. Coutu	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.3	Elect Director Andre Desmarais	Mgmt	For	Against	Yes	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	Against	Yes	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.5	Elect Director Gary A. Doer	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.6	Elect Director Segolene Gallienne-Frere	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.7	Elect Director Anthony R. Graham	Mgmt	For	Against	Yes	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.8	Elect Director Sharon MacLeod	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.9	Elect Director Paula B. Madoff	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.10	Elect Director Isabelle Marcoux	Mgmt	For	Against	Yes	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.11	Elect Director R. Jeffrey Orr	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.12	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.13	Elect Director Siim A. Vanaselja	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	1.14	Elect Director Elizabeth D. Wilson	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708		Shareholder Proposals	Mgmt				
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	4	SP 1: Disclose the Corporation's Scope 1-3 Financed Emissions Annually	SH	Against	Against	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	5	SP 2: Approve Incentive Compensation for All Employees Based on ESG Targets	SH	Against	Against	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	6	SP 3: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complement	SH	Against	For	Yes	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	7	SP 4: Disclose Language Fluency of Executives	SH	Against	Against	No	
Power Corporation of Canada	POW	05/09/2024	Canada	739239: Annual	903,708	8	SP 5: Advisory Vote on Environmental Policies	SH	Against	Against	No	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.1	Elect Director Deepak Chopra	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.2	Elect Director Stephanie L. Coyles	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.3	Elect Director Ashok K. Gupta	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.4	Elect Director M. Marianne Harris	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.5	Elect Director David H. Y. Ho	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.6	Elect Director Laurie G. Hylton	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.7	Elect Director Helen M. Mallovy Hicks	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.8	Elect Director Marie-Lucie Morin	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.9	Elect Director Joseph M. Natale	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.10	Elect Director Scott F. Powers	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	1.11	Elect Director Kevin D. Strain	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	No	
Sun Life Financial Inc.	SLF	05/09/2024	Canada	866796: Annual	520,386	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.1	Elect Director Raymond T. Chan	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.2	Elect Director Hazel Claxton	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.3	Elect Director Lisa de Wilde	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.4	Elect Director Victor Dodig	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.5	Elect Director Darren Entwistle	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.6	Elect Director Martha Hall Findlay	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.7	Elect Director Thomas E. Flynn	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.8	Elect Director Mary Jo Haddad	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.9	Elect Director Christine Magee	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.10	Elect Director John Manley	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.11	Elect Director David Mowat	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.12	Elect Director Marc Parent	Mgmt	For	For	No	
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.13	Elect Director Denise Pickett	Mgmt	For	For	No	

TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	1.14	Elect Director W. Sean Willy	Mgmt	For	For	No	No
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
TELUS Corporation	T	05/09/2024	Canada	87971M Annual	1,077,848	4	Amend Deferred Share Unit Plan	Mgmt	For	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote	Instruction	Vote Against Mgmt
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	1.1	Elect Director Louis-Philippe Carriere	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	1.2	Elect Director Christopher Cole	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	1.3	Elect Director Alexandre L'Heureux	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	1.4	Elect Director Birgit Norgaard	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	1.5	Elect Director Suzanne Rancourt	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	1.6	Elect Director Linda Smith-Galipeau	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	1.7	Elect Director Macky Tall	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	1.8	Elect Director Claude Tessier	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Rem	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	4	Approve Increase in Maximum Number of Directors from Ten to Fifteen	Mgmt	For	For	For	No
WSP Global Inc.	WSP	05/09/2024	Canada	92938W Annual/Special	96,097	5	Amend By-Laws	Mgmt	For	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote	Instruction	Vote Against Mgmt
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.1	Elect Director Harold N. Kvisle	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.2	Elect Director Carol T. Banducci	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.3	Elect Director David R. Collyer	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.4	Elect Director Hugh H. Connett	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.5	Elect Director Michael R. Culbert	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.6	Elect Director Michael G. McAllister	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.7	Elect Director Marty L. Proctor	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.8	Elect Director M. Jacqueline Sheppard	Mgmt	For	Withhold	Withhold	Yes
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.9	Elect Director Leontine van Leeuwen-Atkins	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	1.10	Elect Director Terry M. Anderson	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	For	No
ARC Resources Ltd.	ARX	05/10/2024	Canada	00208D Annual	973,671	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote	Instruction	Vote Against Mgmt
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.2	Elect Director J. Scott Burrows	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.3	Elect Director Cynthia Carroll	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.4	Elect Director Ana Dutra	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.5	Elect Director Maureen E. Howe	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.6	Elect Director Gordon J. Kerr	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.7	Elect Director David M.B. LeGresley	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.8	Elect Director Andy J. Mah	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.10	Elect Director Bruce D. Rubin	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	1.11	Elect Director Henry W. Sykes	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Pembina Pipeline Corporation	PPL	05/10/2024	Canada	706327 Annual	350,213	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote	Instruction	Vote Against Mgmt
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	1	Fix Number of Directors at Nine	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	2A	Elect Director Sean Cheah	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	2B	Elect Director Johnny Ciampi	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	2C	Elect Director Thomas Dea	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	2D	Elect Director Marie Delorme	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	2E	Elect Director Bruce Hodge	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	2F	Elect Director Kathleen Keller-Hobson	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	2G	Elect Director Hugh McKinnon	Mgmt	For	Against	Against	Yes
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	2H	Elect Director George Paleologou	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	2I	Elect Director Mary Wagner	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remu	Mgmt	For	For	For	No
Premium Brands Holdings Corporation	PBH	05/10/2024	Canada	74061A Annual	74,830	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote	Instruction	Vote Against Mgmt
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a1	Elect Director George L. Brack	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a2	Elect Director Jaimie Donovan	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a3	Elect Director R. Peter Gillin	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a4	Elect Director Chantal Gosselin	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a5	Elect Director Jeane Hull	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a6	Elect Director Glenn Ives	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a7	Elect Director Charles A. Jeannes	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a8	Elect Director Marilyn Schonberner	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a9	Elect Director Randy V.J. Smallwood	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	a10	Elect Director Srinivasan Venkatakrishnan	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
Wheaton Precious Metals Corp.	WPM	05/10/2024	Canada	962879 Annual/Special	311,544	c	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote	Instruction	Vote Against Mgmt
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.1	Elect Director Jeff Bender	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.2	Elect Director John Billowits	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.3	Elect Director Lawrence Cunningham	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.4	Elect Director Susan Gayner	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.5	Elect Director Claire Kennedy	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.6	Elect Director Robert Kittel	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.7	Elect Director Mark Leonard	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.8	Elect Director Mark Miller	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.9	Elect Director Lori O'Neill	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.10	Elect Director Donna Parr	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.11	Elect Director Andrew Pastor	Mgmt	For	For	For	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X Annual	12,252	1.12	Elect Director Dexter Salna	Mgmt	For	For	For	No

Constellation Software Inc.	CSU	05/13/2024	Canada	21037X	Annual	12,252	1.13	Elect Director Laurie Schultz	Mgmt	For	For	No	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X	Annual	12,252	1.14	Elect Director Barry Symons	Mgmt	For	For	No	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X	Annual	12,252	1.15	Elect Director Robin Van Poelje	Mgmt	For	For	No	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X	Annual	12,252	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
Constellation Software Inc.	CSU	05/13/2024	Canada	21037X	Annual	12,252	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1a	Elect Director Jim Bertram	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1b	Elect Director Isabelle Brassard	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1c	Elect Director Michael Crothers	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1d	Elect Director Blair Goertzen	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1e	Elect Director Doug Haughey	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1f	Elect Director Gianna Manes	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1g	Elect Director Michael Norris	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1h	Elect Director Thomas O'Connor	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1i	Elect Director Charlene Ripley	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1j	Elect Director Dean Setoguchi	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	1k	Elect Director Janet Woodruff	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
Keyera Corp.	KEY	05/14/2024	Canada	493271	Annual	449,334	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.1	Elect Director Andre Courville	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.2	Elect Director Lise Croteau	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.3	Elect Director Patrick Decostre	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.4	Elect Director Marie-Claude Dumas	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.5	Elect Director Marie Giguere	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.6	Elect Director Ines Kolmsee	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.7	Elect Director Patrick Lemaire	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.8	Elect Director Dominique Miniere	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.9	Elect Director Alain Rheume	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.10	Elect Director Zin Smati	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	1.11	Elect Director Dany St-Pierre	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Borex Inc.	BLX	05/15/2024	Canada	09950M	Annual	199,306	4	Re-approve Shareholder Rights Plan	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579		Meeting for Holders of Common, Delisted - Preferred, Cum 5-YR Rate R PFD Shs Ser C,	Mgmt				
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.1	Elect Director Kathleen (Katie) Taylor	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.2	Elect Director Virginia Addicott	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.3	Elect Director Laura Dottori-Attanasio	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.4	Elect Director G. Keith Graham	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.5	Elect Director Joan Lamm-Tennant	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.6	Elect Director Rubin J. McDougal	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.7	Elect Director Andrew Clarke	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.8	Elect Director Andrea Rosen	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.9	Elect Director Ariele Melouil-Wechsler	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	1.10	Elect Director Luis Manuel Tellez Kuenzler	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
Element Fleet Management Corp.	EFN	05/15/2024	Canada	286181	Annual	677,579	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406		Meeting for Holders of Multiple Voting, Subordinate Voting, Series A Perpetual Convertible	Mgmt				
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.1	Elect Director Patrick Dovigi	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.2	Elect Director Dino Chiesa	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.3	Elect Director Violet Konkle	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.4	Elect Director Arun Nayyar	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.5	Elect Director Paolo Notarnicola	Mgmt	For	Withhold	Yes	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.6	Elect Director Ven Poole	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.7	Elect Director Blake Sumler	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.8	Elect Director Raymond Svider	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.9	Elect Director Jessica McDonald	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	1.10	Elect Director Sandra Levy	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No
GFL Environmental Inc.	GFL	05/15/2024	Canada	36168Q	Annual	340,406	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Yes	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
Linamar Corporation	LNR	05/16/2024	Canada	53278L	Annual	121,841	1.1	Elect Director Linda Hasenfratz	Mgmt	For	For	No	No
Linamar Corporation	LNR	05/16/2024	Canada	53278L	Annual	121,841	1.2	Elect Director Jim Jarrell	Mgmt	For	Withhold	Yes	No
Linamar Corporation	LNR	05/16/2024	Canada	53278L	Annual	121,841	1.3	Elect Director Mark Stoddart	Mgmt	For	Withhold	Yes	No
Linamar Corporation	LNR	05/16/2024	Canada	53278L	Annual	121,841	1.4	Elect Director Lisa Forwell	Mgmt	For	For	No	No
Linamar Corporation	LNR	05/16/2024	Canada	53278L	Annual	121,841	1.5	Elect Director Terry Reidel	Mgmt	For	Withhold	Yes	No
Linamar Corporation	LNR	05/16/2024	Canada	53278L	Annual	121,841	1.6	Elect Director Dennis Grimm	Mgmt	For	For	No	No
Linamar Corporation	LNR	05/16/2024	Canada	53278L	Annual	121,841	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Rem	Mgmt	For	For	No	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt	
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	1.1	Elect Director Gary C. Baughman	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	1.2	Elect Director Mary-Ann Bell	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	1.3	Elect Director Christie J.B. Clark	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	1.4	Elect Director Ian L. Edwards	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	1.5	Elect Director Ruby McGregor-Smith	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	1.6	Elect Director Robert Pare	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	1.7	Elect Director Michael B. Pedersen	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	1.8	Elect Director Benita M. Warmbold	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	1.9	Elect Director William L. Young	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	3	Change Company Name to AtkinsRealis Group Inc.	Mgmt	For	For	No	No
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	4	Approve U.S. Employee Stock Purchase Plan	Mgmt	For	For	No	No

SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	6	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complement	SH	Against	For	Yes	
SNC-Lavalin Group Inc.	ATRL	05/16/2024	Canada	78460T	Annual/Special	290,150	7	SP 4: Advisory Vote on Environmental Policies	SH	Against	Against	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	1a	Elect Director Andrea E. Bertone	Mgmt	For	For	No	
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	1b	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	No	
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	1c	Elect Director Michael W. Harlan	Mgmt	For	For	No	
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	1d	Elect Director Larry S. Hughes	Mgmt	For	For	No	
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	1e	Elect Director Elise L. Jordan	Mgmt	For	For	No	
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	1f	Elect Director Susan "Sue" Lee	Mgmt	For	For	No	
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	1g	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	No	
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	1h	Elect Director Carl D. Sparks	Mgmt	For	For	No	
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	
Waste Connections, Inc.	WCN	05/17/2024	Canada	94106B	Annual	225,773	3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	1	Elect Director John W. Brace	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	2	Elect Director Doyle BENEBY	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	3	Elect Director Lisa Colnett	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	4	Elect Director Kevin Glass	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	5	Elect Director Keith Halbert	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	6	Elect Director Helen Malloy Hicks	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	7	Elect Director Ian Pearce	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	8	Elect Director Eckhardt Ruummler	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	9	Elect Director Ellen Smith	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	
Northland Power Inc.	NPI	05/22/2024	Canada	666511	Annual	476,150	11	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	1.1	Elect Director Elaine Ellingham	Mgmt	For	Withhold	Yes	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	1.2	Elect Director David Fleck	Mgmt	For	For	No	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	1.3	Elect Director David Gower	Mgmt	For	Withhold	Yes	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	1.4	Elect Director Claire M. Kennedy	Mgmt	For	For	No	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	1.5	Elect Director John A. McCluskey	Mgmt	For	For	No	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	1.6	Elect Director Monique Mercier	Mgmt	For	For	No	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	1.7	Elect Director Paul J. Murphy	Mgmt	For	For	No	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	1.8	Elect Director J. Robert S. Prichard	Mgmt	For	For	No	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	1.9	Elect Director Shaun Usmar	Mgmt	For	For	No	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	3	Approve Increase in Size of Board from Ten to Twelve	Mgmt	For	For	No	
Alamos Gold Inc.	AGI	05/23/2024	Canada	011532	Annual/Special	645,177	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.1	Elect Director Scott C. Balfour	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.2	Elect Director James V. Bertram	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.3	Elect Director Henry E. Demone	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.4	Elect Director Paula Y. Gold-Williams	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.5	Elect Director Kent M. Harvey	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.6	Elect Director B. Lynn Loewen	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.7	Elect Director Brian J. Porter	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.8	Elect Director Ian E. Robertson	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.9	Elect Director M. Jacqueline Sheppard	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.10	Elect Director Karen H. Sheriff	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	1.11	Elect Director Jochen E. Tilk	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	No	
Emera Incorporated	EMA	05/23/2024	Canada	290876	Annual	95,000	4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	1.1	Elect Trustee V. Ann Davis of Chartwell Retirement Residences	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	1.2	Elect Trustee James Scarlett of Chartwell Retirement Residences	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	1.3	Elect Trustee Huw Thomas of Chartwell Retirement Residences	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	2.1	Elect Trustee Valerie Pisano of CSH Trust	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	2.2	Elect Trustee Sharon Sallows of CSH Trust	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	2.3	Elect Trustee Gary Whitelaw of CSH Trust	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	3.1	Elect Director W. Brent Binions of Chartwell Master Care Corporation	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	3.2	Elect Director V. Ann Davis of Chartwell Master Care Corporation	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	3.3	Elect Director Valerie Pisano of Chartwell Master Care Corporation	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	3.4	Elect Director Sharon Sallows of Chartwell Master Care Corporation	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	3.5	Elect Director James Scarlett of Chartwell Master Care Corporation	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	3.6	Elect Director Huw Thomas of Chartwell Master Care Corporation	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	3.7	Elect Director Vlad Volodarski of Chartwell Master Care Corporation	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	3.8	Elect Director Gary Whitelaw of Chartwell Master Care Corporation	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	5	Re-approve Deferred Unit Plan	Mgmt	For	Against	Yes	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	6	Re-approve Unitholder Rights Plan	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	7	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No	
Chartwell Retirement Residences	CSH.UN	06/04/2024	Canada	16141A	Annual	634,596	8	SP 1: Human Capital Disclosure	SH	Against	Against	No	
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983		Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt				
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	1A	Elect Director Tobias Lutke	Mgmt	For	For	No	
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	1B	Elect Director Robert Ashe	Mgmt	For	Against	Yes	
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	1C	Elect Director Gail Goodman	Mgmt	For	Against	Yes	
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	1D	Elect Director Colleen Johnston	Mgmt	For	For	No	
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	1E	Elect Director Jeremy Levine	Mgmt	For	For	No	
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	1F	Elect Director Prashanth Mahendra-Rajah	Mgmt	For	For	No	
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	1G	Elect Director Lulu Cheng Mesurvey	Mgmt	For	For	No	

Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	1H	Elect Director Toby Shannan	Mgmt	For	For	No
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	1I	Elect Director Fidji Simo	Mgmt	For	Against	Yes
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	3	Approve the Unallocated Options under the Stock Option Plan	Mgmt	For	Against	Yes
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	4	Approve the Third Amended and Restated Long Term Incentive Plan	Mgmt	For	Against	Yes
Shopify Inc.	SHOP	06/04/2024	Canada	82509L	Annual/Special	810,983	5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	Yes
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.1	Elect Director Cheryl F. Campbell	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.2	Elect Director Michael R. Culbert	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.3	Elect Director William D. Johnson	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.4	Elect Director Susan C. Jones	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.5	Elect Director John E. Lowe	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.6	Elect Director David MacNaughton	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.7	Elect Director Francois L. Poirier	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.8	Elect Director Una Power	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.9	Elect Director Mary Pat Salomone	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.10	Elect Director Indira Samarasekera	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.11	Elect Director Siim A. Vanaselja	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.12	Elect Director Thierry Vandal	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	1.13	Elect Director Dheeraj "D" Verma	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	3	Approve Spin-Off Agreement with South Bow Corporation	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	4	Approve Shareholder Rights Plan of South Bow Corporation	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
TC Energy Corporation	TRP	06/04/2024	Canada	87807B	Annual/Special	834,714	6	SP 1: Disclosure of Board's Independent Assessment From Failing to Obtain Free, Prior, a SH	Mgmt	Against	Against	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.1	Elect Director David Thomson	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.2	Elect Director Steve Hasker	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.3	Elect Director Kirk E. Arnold	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.4	Elect Director W. Edmund Clark	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.5	Elect Director LaVerne Council	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.6	Elect Director Michael E. Daniels	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.7	Elect Director Kirk Koenigsbauer	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.8	Elect Director Deanna Oppenheimer	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.9	Elect Director Simon Paris	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.10	Elect Director Kim M. Rivera	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.11	Elect Director Barry Salzberg	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.12	Elect Director Peter J. Thomson	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	1.13	Elect Director Beth Wilson	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
Thomson Reuters Corporation	TRI	06/05/2024	Canada	884903I	Annual	166,905	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	1a	Elect Director Michael L. Rose	Mgmt	For	For	No
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	1b	Elect Director Brian G. Robinson	Mgmt	For	For	No
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	1c	Elect Director Jill T. Angevine	Mgmt	For	For	No
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	1d	Elect Director William D. Armstrong	Mgmt	For	For	No
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	1e	Elect Director Lee A. Baker	Mgmt	For	For	No
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	1f	Elect Director Christopher E. Lee	Mgmt	For	For	No
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	1g	Elect Director Andrew B. MacDonald	Mgmt	For	For	No
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	1h	Elect Director Lucy M. Miller	Mgmt	For	For	No
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	1i	Elect Director Janet L. Weiss	Mgmt	For	For	No
Tourmaline Oil Corp.	TOU	06/05/2024	Canada	89156V	Annual	122,981	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.1	Elect Director Alexandre Behring	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.2	Elect Director Maximilien de Limburg Stirum	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.3	Elect Director J. Patrick Doyle	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.4	Elect Director Cristina Farjallat	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.5	Elect Director Jordana Fibroug	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.6	Elect Director Ali G. Hedayat	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.7	Elect Director Marc Lemann	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.8	Elect Director Jason Melbourne	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.9	Elect Director Daniel S. Schwartz	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	1.10	Elect Director Thecla Sweeney	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	4	Allow Shareholder Meetings to be Held in Virtual Format "Withdrawn Resolution"	SH			
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	5	Report on Board Oversight of Diversity	SH	Against	Against	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	6	Report on Supply Chain Water Risk Exposure	SH	Against	For	Yes
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	7	Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chain	SH	Against	Against	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	8	Disclose Any Annual Benchmarks for Animal Welfare Goals	SH	Against	Against	No
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	9	Report on PMSG use in Pork "Withdrawn Resolution"	SH			
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	10	Report on Efforts to Reduce Plastic Use	SH	Against	For	Yes
Restaurant Brands International Inc.	QSR	06/06/2024	Canada	76131D	Annual	274,961	11	Require Independent Board Chairman	SH	Against	For	Yes
Issuer Name	Ticker	Meeting Date	Country	Primary Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against	Mgmt
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837		Meeting for Holders of Class A Limited Voting Shares	Mgmt			
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837		Election of Directors (By Cumulative Voting)	Mgmt			
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	1.1	Elect Director M. Elyse Allan	Mgmt	For	For	No
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	1.2	Elect Director Angela F. Braly	Mgmt	For	For	No
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	1.3	Elect Director Janice Fukakusa	Mgmt	For	For	No
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	1.4	Elect Director Maureen Kempston Darkes	Mgmt	For	For	No
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	1.5	Elect Director Frank J. McKenna	Mgmt	For	For	No
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	1.6	Elect Director Hutham S. Olayan	Mgmt	For	For	No
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	1.7	Elect Director Diana L. Taylor	Mgmt	For	For	No

Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Brookfield Corporation	BN	06/07/2024	Canada	11271J	Annual/Special	1,397,837	4	Approve BNRE Escrowed Stock Plan	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Kinaxis Inc.	KXS	06/07/2024	Canada	49448Q	Annual	18,725	1.1	Elect Director Robert Courteau	Mgmt	For	For	No
Kinaxis Inc.	KXS	06/07/2024	Canada	49448Q	Annual	18,725	1.2	Elect Director Gillian (Jill) Denham	Mgmt	For	For	No
Kinaxis Inc.	KXS	06/07/2024	Canada	49448Q	Annual	18,725	1.3	Elect Director Angel Mendez	Mgmt	For	For	No
Kinaxis Inc.	KXS	06/07/2024	Canada	49448Q	Annual	18,725	1.4	Elect Director Pamela Passman	Mgmt	For	For	No
Kinaxis Inc.	KXS	06/07/2024	Canada	49448Q	Annual	18,725	1.5	Elect Director Elizabeth (Betsy) Rafael	Mgmt	For	For	No
Kinaxis Inc.	KXS	06/07/2024	Canada	49448Q	Annual	18,725	1.6	Elect Director Kelly Thomas	Mgmt	For	For	No
Kinaxis Inc.	KXS	06/07/2024	Canada	49448Q	Annual	18,725	1.7	Elect Director John Sicard	Mgmt	For	For	No
Kinaxis Inc.	KXS	06/07/2024	Canada	49448Q	Annual	18,725	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
Kinaxis Inc.	KXS	06/07/2024	Canada	49448Q	Annual	18,725	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	1.1	Elect Trustee Lori-Ann Beausoleil	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	1.2	Elect Trustee Harold Burke	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	1.3	Elect Trustee Gina Parvaneh Cody	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	1.4	Elect Trustee Mark Kenney	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	1.5	Elect Trustee Gervais Levasseur	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	1.6	Elect Trustee Ken Silver	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	1.7	Elect Trustee Jennifer Stoddart	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	1.8	Elect Trustee Elaine Todres	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	1.9	Elect Trustee Rene Tremblay	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	No
Canadian Apartment Properties Real Estate Investment Trust	CAR.UN	06/10/2024	Canada	134921	Annual	263,885	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No
Issuer Name	Ticker	Meeting Date	Country	Primary	Meeting Type	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1A	Elect Director Joshua Bekenstein	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1B	Elect Director Gregory David	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1C	Elect Director Elisa D. Garcia C.	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1D	Elect Director Stephen Gunn	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1E	Elect Director Kristin Mugford	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1F	Elect Director Nicholas Nomicos	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1G	Elect Director Neil Rossy	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1H	Elect Director Samira Sakhia	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1I	Elect Director Thecla Sweeney	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	1J	Elect Director Huw Thomas	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Rem.	Mgmt	For	For	No
Dollarama Inc.	DOL	06/12/2024	Canada	25675T	Annual	207,514	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No