

## VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2023 to 06/30/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): JF SELECT INCOME FUND  
JF01202

### Saputo Inc.

|                                       |                                 |                    |
|---------------------------------------|---------------------------------|--------------------|
| <b>Meeting Date:</b> 08/11/2023       | <b>Country:</b> Canada          | <b>Ticker:</b> SAP |
| <b>Record Date:</b> 06/16/2023        | <b>Meeting Type:</b> Annual     |                    |
| <b>Primary Security ID:</b> 802912105 | <b>Primary CUSIP:</b> 802912105 |                    |

Shares Voted: 9,885

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Lino A. Saputo  | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Henry E. Demone   | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Olu Fajemirokun-Beck  | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Anthony M. Fata   | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Annalisa King   | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Karen Kinsley   | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Diane Nyisztor  | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Franziska Ruf   | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Annette Verschuren  | Mgmt      | For      | For               | For              | No                |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | For               | For              | No                |

### Empire Company Limited

|                                       |                                 |                      |
|---------------------------------------|---------------------------------|----------------------|
| <b>Meeting Date:</b> 09/14/2023       | <b>Country:</b> Canada          | <b>Ticker:</b> EMP.A |
| <b>Record Date:</b> 07/24/2023        | <b>Meeting Type:</b> Annual     |                      |
| <b>Primary Security ID:</b> 291843407 | <b>Primary CUSIP:</b> 291843407 |                      |

Shares Voted: 15,310

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
|                 | Meeting for Holders of Non-Voting Class A Shares | Mgmt      |          |                   |                  |                   |
| 1               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For               | For              | No                |

### Open Text Corporation

|                                       |                                 |                     |
|---------------------------------------|---------------------------------|---------------------|
| <b>Meeting Date:</b> 09/14/2023       | <b>Country:</b> Canada          | <b>Ticker:</b> OTEX |
| <b>Record Date:</b> 08/03/2023        | <b>Meeting Type:</b> Annual     |                     |
| <b>Primary Security ID:</b> 683715106 | <b>Primary CUSIP:</b> 683715106 |                     |

## Open Text Corporation

Shares Voted: 28,615

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director P. Thomas Jenkins                 | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Mark J. Barrenechea               | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Randy Fowlie                      | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director David Fraser                      | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.5             | Elect Director Gail E. Hamilton                  | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.6             | Elect Director Robert (Bob) Hau                  | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Ann M. Powell                     | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.8             | Elect Director Stephen J. Sadler                 | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Michael Slaunwhite                | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.10            | Elect Director Katharine B. Stevenson            | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director Deborah Weinstein                 | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Against           | Against          | Yes               |

## Microsoft Corporation

**Meeting Date:** 12/07/2023

**Country:** USA

**Ticker:** MSFT

**Record Date:** 09/29/2023

**Meeting Type:** Annual

**Primary Security ID:** 594918104

**Primary CUSIP:** 594918104

Shares Voted: 3,270

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.01            | Elect Director Reid G. Hoffman     | Mgmt      | For      | For               | For              | No                |
| 1.02            | Elect Director Hugh F. Johnston    | Mgmt      | For      | For               | For              | No                |
| 1.03            | Elect Director Teri L. List        | Mgmt      | For      | For               | For              | No                |
| 1.04            | Elect Director Catherine MacGregor | Mgmt      | For      | For               | For              | No                |
| 1.05            | Elect Director Mark A. L. Mason    | Mgmt      | For      | For               | For              | No                |
| 1.06            | Elect Director Satya Nadella       | Mgmt      | For      | For               | For              | No                |
| 1.07            | Elect Director Sandra E. Peterson  | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.08            | Elect Director Penny S. Pritzker   | Mgmt      | For      | For               | For              | No                |
| 1.09            | Elect Director Carlos A. Rodriguez | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.10            | Elect Director Charles W. Scharf   | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.11            | Elect Director John W. Stanton     | Mgmt      | For      | For               | For              | No                |
| 1.12            | Elect Director Emma N. Walmsley    | Mgmt      | For      | Refer             | Against          | Yes               |

Microsoft Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                     | Mgmt      | For      | Refer             | Against          | Yes               |
| 3               | Advisory Vote on Say on Pay Frequency  | Mgmt      | One Year | One Year          | One Year         | No                |
| 4               | Ratify Deloitte and & Touche as Auditors   | Mgmt      | For      | For               | For              | No                |
| 5               | Report on Gender-Based Compensation and Benefits Inequities                        | SH        | Against  | Refer             | Against          | No                |
| 6               | Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy    | SH        | Against  | Refer             | Against          | No                |
| 7               | Report on Government Take Down Requests  | SH        | Against  | Refer             | Against          | No                |
| 8               | Report on Risks of Weapons Development   | SH        | Against  | Refer             | Against          | No                |
| 9               | Report on Climate Risk in Retirement Plan Options                                  | SH        | Against  | Refer             | Against          | No                |
| 10              | Publish a Tax Transparency Report  | SH        | Against  | Refer             | Against          | No                |
| 11              | Report on Risks of Operating in Countries with Significant Human Rights Concerns   | SH        | Against  | Refer             | Against          | No                |
| 12              | Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures | SH        | Against  | Against           | Against          | No                |
| 13              | Report on Risks Related to AI Generated Misinformation and Disinformation          | SH        | Against  | Refer             | Against          | No                |

Metro Inc.

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 01/30/2024       | Country: Canada          | Ticker: MRU |
| Record Date: 12/01/2023        | Meeting Type: Annual     |             |
| Primary Security ID: 59162N109 | Primary CUSIP: 59162N109 |             |

Shares Voted: 7,613

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Lori-Ann Beausoleil | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Maryse Bertrand     | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Pierre Boivin       | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Francois J. Coutu   | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Michel Coutu        | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Stephanie Coyles    | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Genevieve Fortier   | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Marc Guay           | Mgmt      | For      | For               | For              | No                |

Metro Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.9             | Elect Director Eric R. La Fleche   | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Christine Magee   | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director Brian McManus   | Mgmt      | For      | For               | For              | No                |
| 1.12            | Elect Director Pietro Satriano   | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify Ernst & Young LLP as Auditors   | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              | No                |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |                   |
| 4               | SP 1: Report on Cage-Free Egg Goal   | SH        | Against  | Refer             | Against          | No                |
| 5               | SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH        | Against  | Refer             | For              | Yes               |
| 6               | SP 3: Auditor Rotation   | SH        | Against  | Refer             | Against          | No                |
| 7               | SP 4: Report on Anticompetitive Practices  | SH        | Against  | Refer             | Against          | No                |

Enghouse Systems Limited

|                                |                          |              |
|--------------------------------|--------------------------|--------------|
| Meeting Date: 03/13/2024       | Country: Canada          | Ticker: ENGH |
| Record Date: 02/01/2024        | Meeting Type: Annual     |              |
| Primary Security ID: 292949104 | Primary CUSIP: 292949104 |              |

Shares Voted: 10,870

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
| 1A              | Elect Director Stephen Sadler   | Mgmt      | For      | For               | For              | No                |
| 1B              | Elect Director Eric Demirian  | Mgmt      | For      | For               | For              | No                |
| 1C              | Elect Director Pierre Lassonde  | Mgmt      | For      | Refer             | For              | No                |
| 1D              | Elect Director Vivian Leung   | Mgmt      | For      | For               | For              | No                |
| 1E              | Elect Director Jane Mowat   | Mgmt      | For      | For               | For              | No                |
| 1F              | Elect Director Melissa Sonberg  | Mgmt      | For      | Refer             | For              | No                |
| 1G              | Elect Director Paul Stoyan  | Mgmt      | For      | Refer             | For              | No                |
| 2               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | Refer             | For              | No                |

# The Bank of Nova Scotia

Meeting Date: 04/09/2024

Record Date: 02/13/2024

Primary Security ID: 064149107

Country: Canada

Meeting Type: Annual

Primary CUSIP: 064149107

Ticker: BNS

Shares Voted: 22,142

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Nora A. Aufreiter  | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Guillermo E. Babatz  | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Scott B. Bonham  | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Daniel (Don) H. Callahan   | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director W. Dave Dowrich  | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Michael B. Medline   | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Lynn K. Patterson  | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Michael D. Penner  | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Una M. Power   | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Aaron W. Regent  | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director Calin Rovinescu  | Mgmt      | For      | For               | For              | No                |
| 1.12            | Elect Director Sandra J. Stuart   | Mgmt      | For      | For               | For              | No                |
| 1.13            | Elect Director L. Scott Thomson   | Mgmt      | For      | For               | For              | No                |
| 1.14            | Elect Director Benita M. Warmbold   | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify KPMG LLP as Auditors   | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               | For              | No                |
|                 | Shareholder Proposal  | Mgmt      |          |                   |                  |                   |
| 4               | SP 1: Report on Impact of Oil and Gas Divestment  | SH        | Against  | Refer             | Against          | No                |
| 5               | SP 2: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH        | Against  | Refer             | Against          | No                |
| 6               | SP 3: Advisory Vote on Environmental Policies   | SH        | Against  | Refer             | Against          | No                |

# Bank of Montreal

Meeting Date: 04/16/2024

Record Date: 02/16/2024

Primary Security ID: 063671101

Country: Canada

Meeting Type: Annual

Primary CUSIP: 063671101

Ticker: BMO

Shares Voted: 9,680

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Janice M. Babiak | Mgmt      | For      | For               | For              | No                |

Bank of Montreal

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
| 1.2             | Elect Director Craig W. Broderick   | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Hazel Claxton  | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director George A. Cope   | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Stephen Dent   | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Christine A. Edwards   | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Martin S. Eichenbaum   | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director David E. Harquail  | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Linda S. Huber   | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Eric R. La Fleche  | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director Lorraine Mitchelmore   | Mgmt      | For      | For               | For              | No                |
| 1.12            | Elect Director Madhu Ranganathan  | Mgmt      | For      | For               | For              | No                |
| 1.13            | Elect Director Darryl White   | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify KPMG LLP as Auditors   | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               | For              | No                |
|                 | Shareholder Proposals   | Mgmt      |          |                   |                  |                   |
| 4               | SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements        | SH        | Against  | Refer             | For              | Yes               |
| 5               | SP 2: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH        | Against  | Refer             | Against          | No                |
| 6               | SP 3: Advisory Vote on Environmental Policies   | SH        | Against  | Refer             | Abstain          | Yes               |
| 7               | SP 4: Report on Impact of Oil and Gas Divestment  | SH        | Against  | Refer             | Against          | No                |
| 8               | SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis               | SH        | Against  | Refer             | Against          | No                |

National Bank of Canada

|                                |                              |            |
|--------------------------------|------------------------------|------------|
| Meeting Date: 04/19/2024       | Country: Canada              | Ticker: NA |
| Record Date: 02/20/2024        | Meeting Type: Annual/Special |            |
| Primary Security ID: 633067103 | Primary CUSIP: 633067103     |            |

Shares Voted: 8,619

| Proposal Number | Proposal Text                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Pierre Blouin | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Pierre Boivin | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Yvon Charest  | Mgmt      | For      | For               | For              | No                |

National Bank of Canada

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
| 1.4             | Elect Director Patricia Curadeau-Grou   | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Laurent Ferreira   | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Annick Guerard   | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Karen Kinsley  | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Lynn Loewen  | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Rebecca McKillican   | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Arielle Meloul-Wechsler  | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director Robert Pare  | Mgmt      | For      | For               | For              | No                |
| 1.12            | Elect Director Pierre Pomerleau   | Mgmt      | For      | For               | For              | No                |
| 1.13            | Elect Director Macky Tall   | Mgmt      | For      | For               | For              | No                |
| 2               | Advisory Vote on Executive Compensation Approach  | Mgmt      | For      | For               | For              | No                |
| 3               | Ratify Deloitte LLP as Auditors   | Mgmt      | For      | For               | For              | No                |
| 4               | Approve Increase in Aggregate Amount of Compensation of Directors                               | Mgmt      | For      | For               | For              | No                |
| 6               | Increase Maximum Aggregate Consideration Limit of First Preferred Shares                        | Mgmt      | For      | For               | For              | No                |
|                 | Shareholder Proposals   | Mgmt      |          |                   |                  |                   |
| 7.1             | SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH        | Against  | Refer             | Against          | No                |
| 7.2             | SP 2: Advisory Vote on Environmental Policies   | SH        | Against  | Refer             | Withhold         | No                |

AXA SA

|                                |                              |            |
|--------------------------------|------------------------------|------------|
| Meeting Date: 04/23/2024       | Country: France              | Ticker: CS |
| Record Date: 03/15/2024        | Meeting Type: Annual/Special |            |
| Primary Security ID: F06106102 | Primary CUSIP: F06106102     |            |

Shares Voted: 19,840

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
|                 | Meeting for ADR Holders  | Mgmt      |          |                   |                  |                   |
|                 | Ordinary Business  | Mgmt      |          |                   |                  |                   |
| 1               | Approve Financial Statements and Statutory Reports               | Mgmt      | For      | For               | For              | No                |
| 2               | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              | No                |
| 3               | Approve Allocation of Income and Dividends of EUR 1.98 per Share | Mgmt      | For      | For               | For              | No                |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
| 4               | Approve Compensation Report of Corporate Officers   | Mgmt      | For      | For               | For              | No                |
| 5               | Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board  | Mgmt      | For      | For               | For              | No                |
| 6               | Approve Compensation of Thomas Buberl, CEO  | Mgmt      | For      | For               | For              | No                |
| 7               | Approve Remuneration Policy of Chairman of the Board  | Mgmt      | For      | For               | For              | No                |
| 8               | Approve Remuneration Policy of CEO  | Mgmt      | For      | For               | For              | No                |
| 9               | Approve Remuneration Policy of Directors  | Mgmt      | For      | For               | For              | No                |
| 10              | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions               | Mgmt      | For      | For               | For              | No                |
| 11              | Reelect Antoine Gosset-Grainville as Director   | Mgmt      | For      | For               | For              | No                |
| 12              | Reelect Clotilde Delbos as Director   | Mgmt      | For      | For               | For              | No                |
| 13              | Reelect Isabel Hudson as Director   | Mgmt      | For      | For               | For              | No                |
| 14              | Reelect Angélien Kemna as Director  | Mgmt      | For      | For               | For              | No                |
| 15              | Reelect Marie-France Tschudin as Director   | Mgmt      | For      | For               | For              | No                |
| 16              | Elect Helen Browne as Representative of Employee Shareholders to the Board  | Mgmt      | For      | For               | For              | No                |
| 17              | Appoint KPMG SA as Auditor  | Mgmt      | For      | For               | For              | No                |
| 18              | Acknowledge End of Mandate of Patrice Morot as Alternate Auditor and Decision Not to Replace and Renew                  | Mgmt      | For      | For               | For              | No                |
| 19              | Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information                            | Mgmt      | For      | Against           | For              | No                |
| 20              | Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information  | Mgmt      | For      | For               | For              | No                |
| 21              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              | No                |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |                   |
| 22              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | For      | For               | For              | No                |
| 23              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries | Mgmt      | For      | For               | For              | No                |
| 24              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt      | For      | For               | For              | No                |
|                 | Ordinary Business   | Mgmt      |          |                   |                  |                   |



| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
| 25              | Authorize Filing of Required Documents/Other Formalities                        | Mgmt      | For      | For               | For              | No                |
| A               | Elect Stefan Bolliger as Representative of Employee Shareholders to the Board   | SH        | Against  | Against           | Against          | No                |
| B               | Elect Olivier Eugene as Representative of Employee Shareholders to the Board    | SH        | Against  | Against           | Against          | No                |
| C               | Elect Benjamin Sauniere as Representative of Employee Shareholders to the Board | SH        | Against  | Against           | Against          | No                |
| D               | Elect Mark Sundrakes as Representative of Employee Shareholders to the Board    | SH        | Against  | Against           | Against          | No                |
| E               | Elect Detlef Thedieck as Representative of Employee Shareholders to the Board   | SH        | Against  | Against           | Against          | No                |

Abbott Laboratories

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 04/26/2024       | Country: USA             | Ticker: ABT |
| Record Date: 02/28/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 002824100 | Primary CUSIP: 002824100 |             |

Shares Voted: 7,380

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Robert J. Alpern                                | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Claire Babineaux-Fontenot                       | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Sally E. Blount                                 | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Robert B. Ford                                  | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Paola Gonzalez                                  | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Michelle A. Kumbier                             | Mgmt      | For      | Refer             | For              | No                |
| 1.7             | Elect Director Darren W. McDew                                 | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Nancy McKinstry                                 | Mgmt      | For      | Refer             | For              | No                |
| 1.9             | Elect Director Michael G. O'Grady                              | Mgmt      | For      | Refer             | For              | No                |
| 1.10            | Elect Director Michael F. Roman                                | Mgmt      | For      | Refer             | For              | No                |
| 1.11            | Elect Director Daniel J. Starks                                | Mgmt      | For      | Refer             | For              | No                |
| 1.12            | Elect Director John G. Stratton                                | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | Against           | Against          | Yes               |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Refer             | For              | No                |

# Canadian National Railway Company

Meeting Date: 04/26/2024

Record Date: 03/01/2024

Primary Security ID: 136375102

Country: Canada

Meeting Type: Annual

Primary CUSIP: 136375102

Ticker: CNR

Shares Voted: 7,908

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Shauneen Bruder                   | Mgmt      | For      | Refer             | For              | No                |
| 1.2             | Elect Director Jo-ann dePass Olsovsky            | Mgmt      | For      | Refer             | For              | No                |
| 1.3             | Elect Director David Freeman                     | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Denise Gray                       | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Justin M. Howell                  | Mgmt      | For      | Refer             | For              | No                |
| 1.6             | Elect Director Susan C. Jones                    | Mgmt      | For      | Refer             | For              | No                |
| 1.7             | Elect Director Robert Knight                     | Mgmt      | For      | Refer             | For              | No                |
| 1.8             | Elect Director Michel Letellier                  | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Margaret A. McKenzie              | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Al Monaco                         | Mgmt      | For      | Refer             | For              | No                |
| 1.11            | Elect Director Tracy Robinson                    | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify KPMG LLP as Auditors                      | Mgmt      | For      | For               | For              | No                |
| 3               | Approve Advance Notice Requirement               | Mgmt      | For      | For               | For              | No                |
| 4               | Amend Long-Term Incentive Plan                   | Mgmt      | For      | Refer             | For              | No                |
| 5               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Refer             | For              | No                |
| 6               | Management Advisory Vote on Climate Change       | Mgmt      | For      | Refer             | For              | No                |
| 7               | Shareholder Proposal                             | Mgmt      |          |                   |                  |                   |
|                 | SP 1: Adopt a Paid Sick Leave Policy             | SH        | Against  | Refer             | Against          | No                |

# Franco-Nevada Corporation

Meeting Date: 05/01/2024

Record Date: 03/11/2024

Primary Security ID: 351858105

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 351858105

Ticker: FNV

Shares Voted: 4,480

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director David Harquail | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Paul Brink     | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Tom Albanese   | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Hugo Dryland   | Mgmt      | For      | For               | For              | No                |

Franco-Nevada Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.5             | Elect Director Derek W. Evans  | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Catharine Farrow  | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Maureen Jensen  | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Jennifer Maki   | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Jacques Perron  | Mgmt      | For      | For               | For              | No                |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              | No                |

Unilever Plc

Meeting Date: 05/01/2024

Record Date: 03/11/2024

Primary Security ID: G92087165

Country: United Kingdom

Meeting Type: Annual

Primary CUSIP: G92087165

Ticker: ULVR

Shares Voted: 18,320

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
|                 | Meeting for ADR Holders                           | Mgmt      |          |                   |                  |                   |
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              | No                |
| 2               | Approve Remuneration Report                       | Mgmt      | For      | For               | For              | No                |
| 3               | Approve Remuneration Policy                       | Mgmt      | For      | For               | For              | No                |
| 4               | Approve Climate Transition Action Plan            | Mgmt      | For      | Refer             | Abstain          | Yes               |
| 5               | Elect Fernando Fernandez as Director              | Mgmt      | For      | For               | For              | No                |
| 6               | Re-elect Adrian Hennah as Director                | Mgmt      | For      | For               | For              | No                |
| 7               | Re-elect Andrea Jung as Director                  | Mgmt      | For      | For               | For              | No                |
| 8               | Re-elect Susan Kilsby as Director                 | Mgmt      | For      | For               | For              | No                |
| 9               | Re-elect Ruby Lu as Director                      | Mgmt      | For      | For               | For              | No                |
| 10              | Elect Ian Meakins as Director                     | Mgmt      | For      | For               | For              | No                |
| 11              | Elect Judith McKenna as Director                  | Mgmt      | For      | For               | For              | No                |
| 12              | Re-elect Nelson Peltz as Director                 | Mgmt      | For      | For               | For              | No                |
| 13              | Re-elect Hein Schumacher as Director              | Mgmt      | For      | For               | For              | No                |
| 14              | Reappoint KPMG LLP as Auditors                    | Mgmt      | For      | For               | For              | No                |
| 15              | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              | No                |
| 16              | Authorise UK Political Donations and Expenditure  | Mgmt      | For      | For               | For              | No                |

Unilever Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 17              | Authorise Issue of Equity  | Mgmt      | For      | Against           | For              | No                |
| 18              | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              | No                |
| 19              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              | No                |
| 20              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              | No                |
| 21              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              | No                |
| 22              | Adopt New Articles of Association  | Mgmt      | For      | For               | For              | No                |

Enbridge Inc.

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 05/08/2024       | Country: Canada          | Ticker: ENB |
| Record Date: 03/13/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 29250N105 | Primary CUSIP: 29250N105 |             |

Shares Voted: 26,961

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Mayank (Mike) M. Ashar  | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.2             | Elect Director Gaurdie E. Banister   | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Pamela L. Carter  | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Susan M. Cunningham   | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.5             | Elect Director Gregory L. Ebel   | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Jason B. Few  | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Theresa B.Y. Jang   | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Teresa S. Madden  | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Manjit Minhas   | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Stephen S. Poloz  | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director S. Jane Rowe  | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.12            | Elect Director Steven W. Williams  | Mgmt      | For      | Refer             | Against          | Yes               |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | Refer             | Against          | Yes               |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |                   |
| 4               | SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresentations  | SH        | Against  | Refer             | Abstain          | Yes               |

Enbridge Inc.

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 5               | SP 2: Disclose the Company's Scope 3 Emissions | SH        | Against  | Refer             | For              | Yes               |

Intact Financial Corporation

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 05/08/2024       | Country: Canada          | Ticker: IFC |
| Record Date: 03/15/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 45823T106 | Primary CUSIP: 45823T106 |             |

Shares Voted: 3,796

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Charles Brindamour                | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Emmanuel Clarke                   | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Janet De Silva                    | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Michael Katchen                   | Mgmt      | For      | Refer             | For              | No                |
| 1.5             | Elect Director Stephani Kingsmill                | Mgmt      | For      | Refer             | For              | No                |
| 1.6             | Elect Director Jane E. Kinney                    | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Robert G. Leary                   | Mgmt      | For      | Refer             | For              | No                |
| 1.8             | Elect Director Sylvie Paquette                   | Mgmt      | For      | Refer             | For              | No                |
| 1.9             | Elect Director Stuart J. Russell                 | Mgmt      | For      | Refer             | For              | No                |
| 1.10            | Elect Director Indira V. Samarasekera            | Mgmt      | For      | Refer             | For              | No                |
| 1.11            | Elect Director Frederick Singer                  | Mgmt      | For      | For               | For              | No                |
| 1.12            | Elect Director Carolyn A. Wilkins                | Mgmt      | For      | For               | For              | No                |
| 1.13            | Elect Director William L. Young                  | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For               | For              | No                |
| 3               | Re-approve Stock Option Plan                     | Mgmt      | For      | Refer             | For              | No                |
| 4               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Refer             | For              | No                |

iA Financial Corporation Inc.

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 05/09/2024       | Country: Canada          | Ticker: IAG |
| Record Date: 03/12/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 45075E104 | Primary CUSIP: 45075E104 |             |

Shares Voted: 5,890

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director William F. Chinery | Mgmt      | For      | For               | For              | No                |

iA Financial Corporation Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.2             | Elect Director Benoit Daignault  | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Nicolas Darveau-Garneau   | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Martin Gagnon   | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Alka Gautam   | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Emma K. Griffin   | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Ginette Maille  | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Jacques Martin  | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Monique Mercier   | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Marc Poulin   | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director Suzanne Rancourt  | Mgmt      | For      | For               | For              | No                |
| 1.12            | Elect Director Denis Ricard  | Mgmt      | For      | For               | For              | No                |
| 1.13            | Elect Director Ouma Sananikone   | Mgmt      | For      | For               | For              | No                |
| 1.14            | Elect Director Rebecca Schechter   | Mgmt      | For      | For               | For              | No                |
| 1.15            | Elect Director Ludwig W. Willisch  | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify Deloitte LLP as Auditors  | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              | No                |
|                 | Shareholder Proposals  | Mgmt      |          |                   |                  |                   |
| 4               | SP 1: Adopt ESG Incentive Pay for All Employees  | SH        | Against  | Refer             | Against          | No                |
| 5               | SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH        | Against  | Refer             | For              | Yes               |
| 6               | SP 3: Auditor Rotation   | SH        | Against  | Refer             | Against          | No                |
| 7               | SP 4: Advisory Vote on Environmental Policies  | SH        | Against  | Refer             | Against          | No                |

Magna International Inc.

|                                |                          |            |
|--------------------------------|--------------------------|------------|
| Meeting Date: 05/09/2024       | Country: Canada          | Ticker: MG |
| Record Date: 03/20/2024        | Meeting Type: Annual     |            |
| Primary Security ID: 559222401 | Primary CUSIP: 559222401 |            |

Shares Voted: 10,514

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1A              | Elect Director Mary S. Chan    | Mgmt      | For      | For               | For              | No                |
| 1B              | Elect Director V. Peter Harder | Mgmt      | For      | For               | For              | No                |
| 1C              | Elect Director Jan R. Hauser   | Mgmt      | For      | For               | For              | No                |

Magna International Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1D              | Elect Director Seetarama S. Kotagiri   | Mgmt      | For      | For               | For              | No                |
| 1E              | Elect Director Jay K. Kunkel   | Mgmt      | For      | For               | For              | No                |
| 1F              | Elect Director Robert F. MacLellan   | Mgmt      | For      | For               | For              | No                |
| 1G              | Elect Director Mary Lou Maher  | Mgmt      | For      | For               | For              | No                |
| 1H              | Elect Director William A. Ruh  | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1I              | Elect Director Indira V. Samarasekera  | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1J              | Elect Director Matthew Tsien   | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1K              | Elect Director Thomas Weber  | Mgmt      | For      | For               | For              | No                |
| 1L              | Elect Director Lisa S. Westlake  | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 2               | Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | Refer             | Against          | Yes               |

Manulife Financial Corp.

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 05/09/2024       | Country: Canada          | Ticker: MFC |
| Record Date: 03/13/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 56501R106 | Primary CUSIP: 56501R106 |             |

Shares Voted: 50,690

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Nicole S. Arnaboldi   | Mgmt      | For      | Refer             | For              | No                |
| 1.2             | Elect Director Guy L.T. Bainbridge   | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Susan F. Dabarno      | Mgmt      | For      | Refer             | For              | No                |
| 1.4             | Elect Director Julie E. Dickson      | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director J. Michael Durland    | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Roy Gori              | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Donald P. Kanak       | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Vanessa Kanu          | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Donald R. Lindsay     | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Anna Manning          | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director C. James Prieur       | Mgmt      | For      | Refer             | For              | No                |
| 1.12            | Elect Director May Tan               | Mgmt      | For      | For               | For              | No                |
| 1.13            | Elect Director Leagh E. Turner       | Mgmt      | For      | Refer             | For              | No                |
| 1.14            | Elect Director John Wong             | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify Ernst & Young LLP as Auditors | Mgmt      | For      | For               | For              | No                |

Manulife Financial Corp.

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 3               | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | Refer             | For              | No                |

Stantec Inc.

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 05/09/2024       | Country: Canada          | Ticker: STN |
| Record Date: 03/15/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 85472N109 | Primary CUSIP: 85472N109 |             |

Shares Voted: 7,360

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Douglas K. Ammerman   | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Martin A. a Porta   | Mgmt      | For      | Refer             | For              | No                |
| 1.3             | Elect Director Shelley A. M. Brown   | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Angeline G. Chen  | Mgmt      | For      | Refer             | For              | No                |
| 1.5             | Elect Director Patricia D. Galloway  | Mgmt      | For      | Refer             | For              | No                |
| 1.6             | Elect Director Gordon (Gord) A. Johnston   | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Donald (Don) J. Lowry   | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Marie-Lucie Morin   | Mgmt      | For      | Refer             | For              | No                |
| 1.9             | Elect Director Celina J. Wang Doka   | Mgmt      | For      | For               | For              | No                |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | Refer             | For              | No                |

TELUS Corporation

|                                |                          |           |
|--------------------------------|--------------------------|-----------|
| Meeting Date: 05/09/2024       | Country: Canada          | Ticker: T |
| Record Date: 03/11/2024        | Meeting Type: Annual     |           |
| Primary Security ID: 87971M103 | Primary CUSIP: 87971M103 |           |

Shares Voted: 56,319

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Raymond T. Chan  | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.2             | Elect Director Hazel Claxton    | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.3             | Elect Director Lisa de Wilde    | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.4             | Elect Director Victor Dodig     | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Darren Entwistle | Mgmt      | For      | For               | For              | No                |



TELUS Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.6             | Elect Director Martha Hall Findlay   | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Thomas E. Flynn   | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Mary Jo Haddad  | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.9             | Elect Director Christine Magee   | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.10            | Elect Director John Manley   | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director David Mowat   | Mgmt      | For      | For               | For              | No                |
| 1.12            | Elect Director Marc Parent   | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.13            | Elect Director Denise Pickett  | Mgmt      | For      | For               | For              | No                |
| 1.14            | Elect Director W. Sean Willy   | Mgmt      | For      | For               | For              | No                |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For      | Refer             | Against          | Yes               |
| 4               | Amend Deferred Share Unit Plan   | Mgmt      | For      | For               | For              | No                |

WSP Global Inc.

|                                |                              |             |
|--------------------------------|------------------------------|-------------|
| Meeting Date: 05/09/2024       | Country: Canada              | Ticker: WSP |
| Record Date: 03/25/2024        | Meeting Type: Annual/Special |             |
| Primary Security ID: 92938W202 | Primary CUSIP: 92938W202     |             |

Shares Voted: 4,700

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Louis-Philippe Carriere   | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Christopher Cole  | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Alexandre L'Heureux   | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Birgit Norgaard   | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Suzanne Rancourt  | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Linda Smith-Galipeau  | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Macky Tall  | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Claude Tessier  | Mgmt      | For      | For               | For              | No                |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              | No                |
| 4               | Approve Increase in Maximum Number of Directors from Ten to Fifteen                          | Mgmt      | For      | For               | For              | No                |
| 5               | Amend By-Laws  | Mgmt      | For      | For               | For              | No                |

Pembina Pipeline Corporation

Meeting Date: 05/10/2024

Record Date: 03/21/2024

Primary Security ID: 706327103

Country: Canada

Meeting Type: Annual

Primary CUSIP: 706327103

Ticker: PPL

Shares Voted: 24,790

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Anne-Marie N. Ainsworth                                     | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director J. Scott Burrows  | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Cynthia Carroll   | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.4             | Elect Director Ana Dutra   | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Maureen E. Howe   | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Gordon J. Kerr  | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director David M.B. LeGresley  | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.8             | Elect Director Andy J. Mah   | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.9             | Elect Director Leslie A. O'Donoghue  | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Bruce D. Rubin  | Mgmt      | For      | Refer             | Withhold         | Yes               |
| 1.11            | Elect Director Henry W. Sykes  | Mgmt      | For      | For               | For              | No                |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach                           | Mgmt      | For      | Refer             | Against          | Yes               |

Premium Brands Holdings Corporation

Meeting Date: 05/10/2024

Record Date: 03/22/2024

Primary Security ID: 74061A108

Country: Canada

Meeting Type: Annual

Primary CUSIP: 74061A108

Ticker: PBH

Shares Voted: 9,529

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1               | Fix Number of Directors at Nine       | Mgmt      | For      | For               | For              | No                |
| 2A              | Elect Director Sean Cheah             | Mgmt      | For      | For               | For              | No                |
| 2B              | Elect Director Johnny Ciampi          | Mgmt      | For      | For               | For              | No                |
| 2C              | Elect Director Thomas Dea             | Mgmt      | For      | For               | For              | No                |
| 2D              | Elect Director Marie Delorme          | Mgmt      | For      | For               | For              | No                |
| 2E              | Elect Director Bruce Hodge            | Mgmt      | For      | For               | For              | No                |
| 2F              | Elect Director Kathleen Keller-Hobson | Mgmt      | For      | For               | For              | No                |
| 2G              | Elect Director Hugh McKinnon          | Mgmt      | For      | For               | For              | No                |

Premium Brands Holdings Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 2H              | Elect Director George Paleologou   | Mgmt      | For      | For               | For              | No                |
| 2I              | Elect Director Mary Wagner   | Mgmt      | For      | For               | For              | No                |
| 3               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 4               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For               | For              | No                |

SNC-Lavalin Group Inc.

|                                |                              |              |
|--------------------------------|------------------------------|--------------|
| Meeting Date: 05/16/2024       | Country: Canada              | Ticker: ATRL |
| Record Date: 03/25/2024        | Meeting Type: Annual/Special |              |
| Primary Security ID: 78460T105 | Primary CUSIP: 78460T105     |              |

Shares Voted: 19,584

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Gary C. Baughman  | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Mary-Ann Bell   | Mgmt      | For      | Refer             | For              | No                |
| 1.3             | Elect Director Christie J.B. Clark   | Mgmt      | For      | Refer             | For              | No                |
| 1.4             | Elect Director Ian L. Edwards  | Mgmt      | For      | For               | For              | No                |
| 1.5             | Elect Director Ruby McGregor-Smith   | Mgmt      | For      | Against           | For              | No                |
| 1.6             | Elect Director Robert Pare   | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Michael B. Pedersen   | Mgmt      | For      | Refer             | For              | No                |
| 1.8             | Elect Director Benita M. Warmbold  | Mgmt      | For      | Refer             | For              | No                |
| 1.9             | Elect Director William L. Young  | Mgmt      | For      | For               | For              | No                |
| 2               | Ratify Deloitte LLP as Auditors  | Mgmt      | For      | For               | For              | No                |
| 3               | Change Company Name to AtkinsRealis Group Inc.   | Mgmt      | For      | For               | For              | No                |
| 4               | Approve U.S. Employee Stock Purchase Plan  | Mgmt      | For      | For               | For              | No                |
| 5               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | Refer             | For              | No                |
| 6               | SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH        | Against  | Refer             | For              | Yes               |
| 7               | SP 4: Advisory Vote on Environmental Policies  | SH        | Against  | Refer             | Against          | No                |

Gildan Activewear Inc.

|                                |                             |             |
|--------------------------------|-----------------------------|-------------|
| Meeting Date: 05/28/2024       | Country: Canada             | Ticker: GIL |
| Record Date: 04/23/2024        | Meeting Type: Proxy Contest |             |
| Primary Security ID: 375916103 | Primary CUSIP: 375916103    |             |

**Shares Voted:** 13,227

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
|                 | Management Universal Proxy (Blue Proxy Card)  | Mgmt      |          |                   |                  |                   |
| 1               | Ratify KPMG LLP as Auditors   | Mgmt      | For      | Refer             | Do Not Vote      | No                |
|                 | From the Combined List of Management & Dissident Nominees - Elect up to 12 Nominees | Mgmt      |          |                   |                  |                   |
| 2.1             | Elect Management Nominee Timothy Hodgson  | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.2             | Elect Management Nominee Lewis L. (Lee) Bird, III                                   | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.3             | Elect Management Nominee Dhaval Buch  | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.4             | Elect Management Nominee Marc Caira   | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.5             | Elect Management Nominee Jane Craighead   | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.6             | Elect Management Nominee Sharon Driscoll  | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.7             | Elect Management Nominee Lynn Loewen  | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.8             | Elect Management Nominee Anne Martin-Vachon   | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.9             | Elect Management Nominee Vincent (Vince) J. Tyra                                    | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.10            | Elect Management Nominee Les Viner  | Mgmt      | For      | Refer             | Do Not Vote      | No                |
| 2.11            | Elect Dissident Nominee Karen Stuckey   | SH        | For      | Refer             | Do Not Vote      | No                |
| 2.12            | Elect Dissident Nominee J.P. Towner   | SH        | For      | Refer             | Do Not Vote      | No                |
| 2.13            | Elect Dissident Nominee Michael Kneeland  | SH        | Withhold | Refer             | Do Not Vote      | No                |
| 2.14            | Elect Dissident Nominee Michener Chandlee   | SH        | Withhold | Refer             | Do Not Vote      | No                |
| 2.15            | Elect Dissident Nominee Ghislain Houle  | SH        | Withhold | Refer             | Do Not Vote      | No                |
| 2.16            | Elect Dissident Nominee Melanie Kau   | SH        | Withhold | Refer             | Do Not Vote      | No                |
| 2.17            | Elect Dissident Nominee Peter Lee   | SH        | Withhold | Refer             | Do Not Vote      | No                |
| 2.18            | Elect Dissident Nominee Glenn J. Chamandy   | SH        | Withhold | Refer             | Do Not Vote      | No                |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | Refer             | Do Not Vote      | No                |
|                 | Shareholder Proposal  | Mgmt      |          |                   |                  |                   |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
| 4               | Report on Human Rights Risk Infrastructure  | SH        | Against  | Refer             | Do Not Vote      | No                |
|                 | Dissident Universal Proxy (Gold Proxy Card)   | Mgmt      |          |                   |                  |                   |
| 1               | Ratify KPMG LLP as Auditors   | Mgmt      | For      | Refer             | For              | No                |
|                 | From the Combined List of Management & Dissident Nominees - Elect up to 12 Nominees | Mgmt      |          |                   |                  |                   |
| 2.1             | Elect Dissident Nominee Karen Stuckey   | SH        | For      | Refer             | For              | No                |
| 2.2             | Elect Dissident Nominee J.P. Towner   | SH        | For      | Refer             | For              | No                |
| 2.3             | Elect Dissident Nominee Michael Kneeland  | SH        | For      | Refer             | For              | No                |
| 2.4             | Elect Dissident Nominee Michener Chandlee   | SH        | For      | Refer             | For              | No                |
| 2.5             | Elect Dissident Nominee Ghislain Houle  | SH        | For      | Refer             | For              | No                |
| 2.6             | Elect Dissident Nominee Melanie Kau   | SH        | For      | Refer             | For              | No                |
| 2.7             | Elect Dissident Nominee Peter Lee   | SH        | For      | Refer             | For              | No                |
| 2.8             | Elect Dissident Nominee Glenn J. Chamandy   | SH        | For      | Refer             | For              | No                |
| 2.9             | Elect Management Nominee Timothy Hodgson  | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 2.10            | Elect Management Nominee Lewis L. (Lee) Bird, III                                   | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 2.11            | Elect Management Nominee Dhaval Buch  | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 2.12            | Elect Management Nominee Marc Caira   | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 2.13            | Elect Management Nominee Jane Craighead   | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 2.14            | Elect Management Nominee Sharon Driscoll  | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 2.15            | Elect Management Nominee Lynn Loewen  | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 2.16            | Elect Management Nominee Anne Martin-Vachon   | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 2.17            | Elect Management Nominee Vincent (Vince) J. Tyra                                    | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 2.18            | Elect Management Nominee Les Viner  | Mgmt      | Withhold | Refer             | Withhold         | No                |
| 3               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | None     | Refer             | Against          | No                |
|                 | Shareholder Proposal  | Mgmt      |          |                   |                  |                   |
| 4               | Report on Human Rights Risk Infrastructure  | SH        | None     | Refer             | Against          | No                |

# UnitedHealth Group Incorporated

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 06/03/2024       | Country: USA             | Ticker: UNH |
| Record Date: 04/05/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 91324P102 | Primary CUSIP: 91324P102 |             |

Shares Voted: 1,480

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
| 1a              | Elect Director Charles Baker  | Mgmt      | For      | For               | For              | No                |
| 1b              | Elect Director Timothy Flynn  | Mgmt      | For      | Refer             | For              | No                |
| 1c              | Elect Director Paul Garcia  | Mgmt      | For      | For               | For              | No                |
| 1d              | Elect Director Kristen Gil  | Mgmt      | For      | For               | For              | No                |
| 1e              | Elect Director Stephen Hemsley  | Mgmt      | For      | For               | For              | No                |
| 1f              | Elect Director Michele Hooper   | Mgmt      | For      | Refer             | For              | No                |
| 1g              | Elect Director F. William McNabb, III   | Mgmt      | For      | For               | For              | No                |
| 1h              | Elect Director Valerie Montgomery Rice  | Mgmt      | For      | Refer             | For              | No                |
| 1i              | Elect Director John Noseworthy  | Mgmt      | For      | Refer             | For              | No                |
| 1j              | Elect Director Andrew Witty   | Mgmt      | For      | For               | For              | No                |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                | Mgmt      | For      | Refer             | For              | No                |
| 3               | Ratify Deloitte & Touche LLP as Auditors                                      | Mgmt      | For      | For               | For              | No                |
| 4               | Report on Congruency of Political Spending with Company Values and Priorities | SH        | Against  | Refer             | Against          | No                |

# TC Energy Corporation

|                                |                              |             |
|--------------------------------|------------------------------|-------------|
| Meeting Date: 06/04/2024       | Country: Canada              | Ticker: TRP |
| Record Date: 04/16/2024        | Meeting Type: Annual/Special |             |
| Primary Security ID: 87807B107 | Primary CUSIP: 87807B107     |             |

Shares Voted: 30,550

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Cheryl F. Campbell  | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Michael R. Culbert  | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director William D. Johnson  | Mgmt      | For      | Refer             | For              | No                |
| 1.4             | Elect Director Susan C. Jones      | Mgmt      | For      | Refer             | For              | No                |
| 1.5             | Elect Director John E. Lowe        | Mgmt      | For      | Refer             | For              | No                |
| 1.6             | Elect Director David MacNaughton   | Mgmt      | For      | For               | For              | No                |
| 1.7             | Elect Director Francois L. Poirier | Mgmt      | For      | For               | For              | No                |
| 1.8             | Elect Director Una Power           | Mgmt      | For      | For               | For              | No                |

TC Energy Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.9             | Elect Director Mary Pat Salomone   | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Indira Samarasekera   | Mgmt      | For      | Refer             | For              | No                |
| 1.11            | Elect Director Siim A. Vanaselja   | Mgmt      | For      | Refer             | For              | No                |
| 1.12            | Elect Director Thierry Vandal  | Mgmt      | For      | For               | For              | No                |
| 1.13            | Elect Director Dheeraj "D" Verma   | Mgmt      | For      | Refer             | For              | No                |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration   | Mgmt      | For      | For               | For              | No                |
| 3               | Approve Spin-Off Agreement with South Bow Corporation  | Mgmt      | For      | For               | For              | No                |
| 4               | Approve Shareholder Rights Plan of South Bow Corporation   | Mgmt      | For      | For               | For              | No                |
| 5               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | Refer             | For              | No                |
| 6               | SP 1: Disclosure of Board's Independent Assessment From Failing to Obtain Free, Prior, and Informed Consent of TC Energy's Projects. | SH        | Against  | Refer             | Against          | No                |

Thomson Reuters Corporation

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 06/05/2024       | Country: Canada          | Ticker: TRI |
| Record Date: 04/19/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 884903808 | Primary CUSIP: 884903808 |             |

Shares Voted: 4,086

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director David Thomson      | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Steve Hasker       | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Kirk E. Arnold     | Mgmt      | For      | Refer             | For              | No                |
| 1.4             | Elect Director W. Edmund Clark    | Mgmt      | For      | Withhold          | For              | No                |
| 1.5             | Elect Director LaVerne Council    | Mgmt      | For      | For               | For              | No                |
| 1.6             | Elect Director Michael E. Daniels | Mgmt      | For      | Refer             | For              | No                |
| 1.7             | Elect Director Kirk Koenigsbauer  | Mgmt      | For      | Refer             | For              | No                |
| 1.8             | Elect Director Deanna Oppenheimer | Mgmt      | For      | For               | For              | No                |
| 1.9             | Elect Director Simon Paris        | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Kim M. Rivera      | Mgmt      | For      | For               | For              | No                |
| 1.11            | Elect Director Barry Salzberg     | Mgmt      | For      | For               | For              | No                |
| 1.12            | Elect Director Peter J. Thomson   | Mgmt      | For      | Withhold          | For              | No                |
| 1.13            | Elect Director Beth Wilson        | Mgmt      | For      | Refer             | For              | No                |

Thomson Reuters Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |
| 3               | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | Refer             | For              | No                |

Tourmaline Oil Corp.

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 06/05/2024       | Country: Canada          | Ticker: TOU |
| Record Date: 04/19/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 89156V106 | Primary CUSIP: 89156V106 |             |

Shares Voted: 11,276

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1a              | Elect Director Michael L. Rose   | Mgmt      | For      | For               | For              | No                |
| 1b              | Elect Director Brian G. Robinson   | Mgmt      | For      | For               | For              | No                |
| 1c              | Elect Director Jill T. Angevine  | Mgmt      | For      | For               | Withhold         | Yes               |
| 1d              | Elect Director William D. Armstrong  | Mgmt      | For      | For               | For              | No                |
| 1e              | Elect Director Lee A. Baker  | Mgmt      | For      | For               | For              | No                |
| 1f              | Elect Director Christopher E. Lee  | Mgmt      | For      | For               | For              | No                |
| 1g              | Elect Director Andrew B. MacDonald   | Mgmt      | For      | For               | Withhold         | Yes               |
| 1h              | Elect Director Lucy M. Miller  | Mgmt      | For      | For               | Withhold         | Yes               |
| 1i              | Elect Director Janet L. Weiss  | Mgmt      | For      | For               | For              | No                |
| 2               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              | No                |

Restaurant Brands International Inc.

|                                |                          |             |
|--------------------------------|--------------------------|-------------|
| Meeting Date: 06/06/2024       | Country: Canada          | Ticker: QSR |
| Record Date: 04/12/2024        | Meeting Type: Annual     |             |
| Primary Security ID: 76131D103 | Primary CUSIP: 76131D103 |             |

Shares Voted: 11,530

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|----------|-------------------|------------------|-------------------|
| 1.1             | Elect Director Alexandre Behring            | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.2             | Elect Director Maximilien de Limburg Stirum | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director J. Patrick Doyle             | Mgmt      | For      | For               | For              | No                |
| 1.4             | Elect Director Cristina Farjallat           | Mgmt      | For      | Refer             | Against          | Yes               |



Restaurant Brands International Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
| 1.5             | Elect Director Jordana Fribourg  | Mgmt      | For      | For               | Against          | Yes               |
| 1.6             | Elect Director Ali G. Hedayat  | Mgmt      | For      | For               | Against          | Yes               |
| 1.7             | Elect Director Marc Lemann   | Mgmt      | For      | For               | Against          | Yes               |
| 1.8             | Elect Director Jason Melbourne   | Mgmt      | For      | Refer             | Against          | Yes               |
| 1.9             | Elect Director Daniel S. Schwartz  | Mgmt      | For      | For               | For              | No                |
| 1.10            | Elect Director Thecla Sweeney  | Mgmt      | For      | For               | For              | No                |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                                 | Mgmt      | For      | Refer             | Against          | Yes               |
| 3               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                     | Mgmt      | For      | For               | For              | No                |
| 4               | Allow Shareholder Meetings to be Held in Virtual Format *Withdrawn Resolution*                 | SH        |          |                   |                  |                   |
| 5               | Report on Board Oversight of Diversity   | SH        | Against  | Refer             | Against          | No                |
| 6               | Report on Supply Chain Water Risk Exposure   | SH        | Against  | Refer             | For              | Yes               |
| 7               | Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chains | SH        | Against  | Refer             | For              | Yes               |
| 8               | Disclose Any Annual Benchmarks for Animal Welfare Goals  | SH        | Against  | Refer             | Against          | No                |
| 9               | Report on PMSG use in Pork *Withdrawn Resolution*  | SH        |          |                   |                  |                   |
| 10              | Report on Efforts to Reduce Plastic Use  | SH        | Against  | Refer             | For              | Yes               |
| 11              | Require Independent Board Chairman   | SH        | Against  | For               | For              | Yes               |

Brookfield Corporation

|                                |                              |            |
|--------------------------------|------------------------------|------------|
| Meeting Date: 06/07/2024       | Country: Canada              | Ticker: BN |
| Record Date: 04/18/2024        | Meeting Type: Annual/Special |            |
| Primary Security ID: 11271J107 | Primary CUSIP: 11271J107     |            |

Shares Voted: 28,842

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|----------|-------------------|------------------|-------------------|
|                 | Meeting for Holders of Class A Limited Voting Shares | Mgmt      |          |                   |                  |                   |
|                 | Election of Directors (By Cumulative Voting)         | Mgmt      |          |                   |                  |                   |
| 1.1             | Elect Director M. Elyse Allan                        | Mgmt      | For      | For               | For              | No                |
| 1.2             | Elect Director Angela F. Braly                       | Mgmt      | For      | For               | For              | No                |
| 1.3             | Elect Director Janice Fukakusa                       | Mgmt      | For      | For               | For              | No                |

Brookfield Corporation

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Voting<br>Policy<br>Rec | Vote<br>Instruction | Vote<br>Against<br>Mgmt |
|--------------------|--|-----------|-------------|-------------------------|---------------------|-------------------------|
| 1.4                | Elect Director Maureen Kempston Darkes   | Mgmt      | For         | Refer                   | For                 | No                      |
| 1.5                | Elect Director Frank J. McKenna  | Mgmt      | For         | For                     | For                 | No                      |
| 1.6                | Elect Director Hutham S. Olayan  | Mgmt      | For         | For                     | For                 | No                      |
| 1.7                | Elect Director Diana L. Taylor   | Mgmt      | For         | Refer                   | For                 | No                      |
| 2                  | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For         | For                     | For                 | No                      |
| 3                  | Advisory Vote on Executive Compensation Approach                               | Mgmt      | For         | Refer                   | For                 | No                      |
| 4                  | Approve BNRE Escrowed Stock Plan   | Mgmt      | For         | Against                 | For                 | No                      |