

VOTE SUMMARY REPORT

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

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION
ACCOUNTS

Saputo Inc.

Meeting Date: 08/11/2023 **Country:** Canada **Ticker:** SAP
Record Date: 06/16/2023 **Meeting Type:** Annual
Primary Security ID: 802912105

Shares Voted: 164,784

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Lino A. Saputo | Mgmt | For | For | For |
| 1.2 | Elect Director Henry E. Demone | Mgmt | For | For | For |
| 1.3 | Elect Director Olu Fajemirokun-Beck | Mgmt | For | For | For |
| 1.4 | Elect Director Anthony M. Fata | Mgmt | For | For | For |
| 1.5 | Elect Director Annalisa King | Mgmt | For | For | For |
| 1.6 | Elect Director Karen Kinsley | Mgmt | For | For | For |
| 1.7 | Elect Director Diane Nyisztor | Mgmt | For | For | For |
| 1.8 | Elect Director Franziska Ruf | Mgmt | For | For | For |
| 1.9 | Elect Director Annette Verschuren | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Alimentation Couche-Tard Inc.

Meeting Date: 09/07/2023 **Country:** Canada **Ticker:** ATD
Record Date: 07/10/2023 **Meeting Type:** Annual
Primary Security ID: 01626P148

Shares Voted: 57,857

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 2.1 | Elect Director Alain Bouchard | Mgmt | For | For | For |
| 2.2 | Elect Director Louis Vachon | Mgmt | For | For | For |
| 2.3 | Elect Director Jean Bernier | Mgmt | For | For | For |
| 2.4 | Elect Director Karinne Bouchard | Mgmt | For | For | For |
| 2.5 | Elect Director Eric Boyko | Mgmt | For | For | For |

Alimentation Couche-Tard Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.6 | Elect Director Marie-Eve D'Amours | Mgmt | For | For | For |
| 2.7 | Elect Director Janice L. Fields | Mgmt | For | For | For |
| 2.8 | Elect Director Eric Fortin | Mgmt | For | For | For |
| 2.9 | Elect Director Richard Fortin | Mgmt | For | For | For |
| 2.10 | Elect Director Brian Hannasch | Mgmt | For | For | For |
| 2.11 | Elect Director Melanie Kau | Mgmt | For | For | For |
| 2.12 | Elect Director Marie-Josée Lamothe | Mgmt | For | For | For |
| 2.13 | Elect Director Monique F. Leroux | Mgmt | For | For | For |
| 2.14 | Elect Director Real Plourde | Mgmt | For | For | For |
| 2.15 | Elect Director Daniel Rabinowicz | Mgmt | For | For | For |
| 2.16 | Elect Director Louis Tetu | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Empire Company Limited

Meeting Date: 09/14/2023Country: CanadaTicker: EMP.A

Record Date: 07/24/2023Meeting Type: Annual

Primary Security ID: 291843407

Shares Voted: 160,800

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

Metro Inc.

Meeting Date: 01/30/2024Country: CanadaTicker: MRU

Record Date: 12/01/2023Meeting Type: Annual

Primary Security ID: 59162N109

Shares Voted: 75,770

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Lori-Ann Beausoleil | Mgmt | For | For | For |
| 1.2 | Elect Director Maryse Bertrand | Mgmt | For | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 1.4 | Elect Director Francois J. Coutu | Mgmt | For | For | For |

Metro Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.5 | Elect Director Michel Coutu | Mgmt | For | For | For |
| 1.6 | Elect Director Stephanie Coyles | Mgmt | For | For | For |
| 1.7 | Elect Director Genevieve Fortier | Mgmt | For | For | For |
| 1.8 | Elect Director Marc Guay | Mgmt | For | For | For |
| 1.9 | Elect Director Eric R. La Fleche | Mgmt | For | For | For |
| 1.10 | Elect Director Christine Magee | Mgmt | For | For | For |
| 1.11 | Elect Director Brian McManus | Mgmt | For | For | For |
| 1.12 | Elect Director Pietro Satriano | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Report on Cage-Free Egg Goal | SH | Against | For | For |
| 5 | SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH | Against | For | For |
| 6 | SP 3: Auditor Rotation | SH | Against | Against | Against |
| 7 | SP 4: Report on Anticompetitive Practices | SH | Against | For | For |

CGI Inc.

Meeting Date: 01/31/2024

Record Date: 12/04/2023

Primary Security ID: 12532H104

Country: Canada

Meeting Type: Annual

Ticker: GIB.A

Shares Voted: 28,706

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Meeting for Class A Subordinate Voting and Class B Shares | Mgmt | | | |
| 1.1 | Elect Director Sophie Brochu | Mgmt | For | For | For |
| 1.2 | Elect Director George A. Cope | Mgmt | For | For | For |
| 1.3 | Elect Director Jacynthe Cote | Mgmt | For | For | For |
| 1.4 | Elect Director Julie Godin | Mgmt | For | For | For |
| 1.5 | Elect Director Serge Godin | Mgmt | For | For | For |
| 1.6 | Elect Director Andre Imbeau | Mgmt | For | For | For |
| 1.7 | Elect Director Gilles Labbe | Mgmt | For | For | For |
| 1.8 | Elect Director Michael B. Pedersen | Mgmt | For | For | For |
| 1.9 | Elect Director Stephen S. Poloz | Mgmt | For | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.10 | Elect Director Mary G. Powell | Mgmt | For | For | For |
| 1.11 | Elect Director Alison C. Reed | Mgmt | For | For | For |
| 1.12 | Elect Director Michael E. Roach | Mgmt | For | For | For |
| 1.13 | Elect Director George D. Schindler | Mgmt | For | For | For |
| 1.14 | Elect Director Kathy N. Waller | Mgmt | For | For | For |
| 1.15 | Elect Director Frank Witter | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 3 | SP 1: Approve Incentive Compensation Relating to ESG Goals | SH | Against | Against | Against |
| 4 | SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual Meetings | SH | Against | For | For |

FirstService Corporation

Meeting Date: 04/03/2024Country: CanadaTicker: FSV

Record Date: 03/01/2024Meeting Type: Annual

Primary Security ID: 33767E202

Shares Voted: 17,297

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1A | Elect Director Yousry Bissada | Mgmt | For | For | For |
| 1B | Elect Director Elizabeth Carducci | Mgmt | For | For | For |
| 1C | Elect Director Steve H. Grimshaw | Mgmt | For | For | For |
| 1D | Elect Director Jay S. Hennick | Mgmt | For | For | For |
| 1E | Elect Director D. Scott Patterson | Mgmt | For | For | For |
| 1F | Elect Director Frederick F. Reichheld | Mgmt | For | For | For |
| 1G | Elect Director Joan Eloise Sproul | Mgmt | For | For | For |
| 1H | Elect Director Erin J. Wallace | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Fairfax Financial Holdings Limited

Meeting Date: 04/11/2024

Record Date: 03/08/2024

Primary Security ID: 303901102

Country: Canada

Meeting Type: Annual

Ticker: FFH

Shares Voted: 4,679

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Robert J. Gunn | Mgmt | For | For | For |
| 1.2 | Elect Director David L. Johnston | Mgmt | For | For | For |
| 1.3 | Elect Director Karen L. Jurjevich | Mgmt | For | For | For |
| 1.4 | Elect Director R. William McFarland | Mgmt | For | For | For |
| 1.5 | Elect Director Christine N. McLean | Mgmt | For | For | For |
| 1.6 | Elect Director Brian J. Porter | Mgmt | For | For | For |
| 1.7 | Elect Director Timothy R. Price | Mgmt | For | For | For |
| 1.8 | Elect Director Brandon W. Sweitzer | Mgmt | For | For | For |
| 1.9 | Elect Director Lauren C. Templeton | Mgmt | For | For | For |
| 1.10 | Elect Director Benjamin P. Watsa | Mgmt | For | For | For |
| 1.11 | Elect Director V. Prem Watsa | Mgmt | For | For | For |
| 1.12 | Elect Director William C. Weldon | Mgmt | For | Against | Against |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |

Royal Bank of Canada

Meeting Date: 04/11/2024

Record Date: 02/13/2024

Primary Security ID: 780087102

Country: Canada

Meeting Type: Annual

Ticker: RY

Shares Voted: 29,522

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Mirko Bibic | Mgmt | For | For | For |
| 1.2 | Elect Director Andrew A. Chisholm | Mgmt | For | For | For |
| 1.3 | Elect Director Jacynthe Cote | Mgmt | For | For | For |
| 1.4 | Elect Director Toos N. Daruvala | Mgmt | For | For | For |
| 1.5 | Elect Director Cynthia Devine | Mgmt | For | For | For |
| 1.6 | Elect Director Roberta L. Jamieson | Mgmt | For | For | For |
| 1.7 | Elect Director David McKay | Mgmt | For | For | For |
| 1.8 | Elect Director Amanda Norton | Mgmt | For | For | For |
| 1.9 | Elect Director Barry Perry | Mgmt | For | For | For |

Royal Bank of Canada

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.10 | Elect Director Maryann Turcke | Mgmt | For | For | For |
| 1.11 | Elect Director Thierry Vandal | Mgmt | For | For | For |
| 1.12 | Elect Director Frank Vettese | Mgmt | For | For | For |
| 1.13 | Elect Director Jeffery Yabuki | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 1 | SP 1: Disclose Clean Energy to Fossil Fuel Financing Ratios | SH | Against | Against | For |
| 2 | SP 2: Report on Impact of Oil and Gas Divestment | SH | Against | Against | Against |
| 3 | SP 3: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis | SH | Against | Against | Against |
| 4 | SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH | Against | For | For |
| 5 | SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting | SH | Against | For | Abstain |
| 6 | SP 6: Report on Loans Made by the Bank in Support of the Circular Economy | SH | Against | For | Abstain |
| 7 | SP 7: Advisory Vote on Environmental Policies | SH | Against | For | Abstain |

Canadian Pacific Kansas City Limited

| | | |
|--------------------------------|----------------------|------------|
| Meeting Date: 04/24/2024 | Country: Canada | Ticker: CP |
| Record Date: 03/12/2024 | Meeting Type: Annual | |
| Primary Security ID: 13646K108 | | |

Shares Voted: 37,287

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 3 | Management Advisory Vote on Climate Change | Mgmt | For | Against | Against |
| 4.1 | Elect Director John Baird | Mgmt | For | For | For |
| 4.2 | Elect Director Isabelle Courville | Mgmt | For | For | For |
| 4.3 | Elect Director Keith E. Creel | Mgmt | For | For | For |

Canadian Pacific Kansas City Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 4.4 | Elect Director Antonio Garza | Mgmt | For | For | For |
| 4.5 | Elect Director Edward R. Hamberger | Mgmt | For | For | For |
| 4.6 | Elect Director Janet H. Kennedy | Mgmt | For | For | For |
| 4.7 | Elect Director Henry J. Maier | Mgmt | For | For | For |
| 4.8 | Elect Director Matthew H. Paull | Mgmt | For | For | For |
| 4.9 | Elect Director Jane L. Peverett | Mgmt | For | For | For |
| 4.10 | Elect Director Andrea Robertson | Mgmt | For | For | For |
| 4.11 | Elect Director Gordon T. Trafton | Mgmt | For | For | For |
| 5 | Shareholder Proposal | Mgmt | | | |
| | SP 1: Adopt a Paid Sick Leave Policy | SH | Against | For | For |

TransAlta Corporation

| | | |
|--------------------------------|----------------------|------------|
| Meeting Date: 04/25/2024 | Country: Canada | Ticker: TA |
| Record Date: 03/15/2024 | Meeting Type: Annual | |
| Primary Security ID: 89346D107 | | |

Shares Voted: 380,349

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director John P. Dielwart | Mgmt | For | For | For |
| 1.2 | Elect Director Alan J. Fohrer | Mgmt | For | For | For |
| 1.3 | Elect Director Laura W. Folse | Mgmt | For | For | For |
| 1.4 | Elect Director Harry A. Goldgut | Mgmt | For | For | For |
| 1.5 | Elect Director John H. Kousinioris | Mgmt | For | For | For |
| 1.6 | Elect Director Candace J. MacGibbon | Mgmt | For | For | For |
| 1.7 | Elect Director Thomas M. O'Flynn | Mgmt | For | For | For |
| 1.8 | Elect Director Bryan D. Pinney | Mgmt | For | For | For |
| 1.9 | Elect Director James Reid | Mgmt | For | For | For |
| 1.10 | Elect Director Manjit K. Sharma | Mgmt | For | For | For |
| 1.11 | Elect Director Sandra R. Sharman | Mgmt | For | For | For |
| 1.12 | Elect Director Sarah A. Slusser | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Agnico Eagle Mines Limited

Meeting Date: 04/26/2024

Country: Canada

Ticker: AEM

Record Date: 03/15/2024

Meeting Type: Annual/Special

Primary Security ID: 008474108

Shares Voted: 72,840

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Leona Aglukkaq | Mgmt | For | For | For |
| 1.2 | Elect Director Ammar Al-Joundi | Mgmt | For | For | For |
| 1.3 | Elect Director Sean Boyd | Mgmt | For | For | For |
| 1.4 | Elect Director Martine A. Celej | Mgmt | For | For | For |
| 1.5 | Elect Director Jonathan Gill | Mgmt | For | For | For |
| 1.6 | Elect Director Peter Grosskopf | Mgmt | For | For | For |
| 1.7 | Elect Director Elizabeth Lewis-Gray | Mgmt | For | For | For |
| 1.8 | Elect Director Deborah McCombe | Mgmt | For | For | For |
| 1.9 | Elect Director Jeffrey Parr | Mgmt | For | For | For |
| 1.10 | Elect Director J. Merfyn Roberts | Mgmt | For | For | For |
| 1.11 | Elect Director Jamie C. Sokalsky | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Incentive Share Purchase Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Canadian National Railway Company

Meeting Date: 04/26/2024

Country: Canada

Ticker: CNR

Record Date: 03/01/2024

Meeting Type: Annual

Primary Security ID: 136375102

Shares Voted: 24,940

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Shauneen Bruder | Mgmt | For | For | For |
| 1.2 | Elect Director Jo-ann dePass Olsovsky | Mgmt | For | For | For |
| 1.3 | Elect Director David Freeman | Mgmt | For | For | For |
| 1.4 | Elect Director Denise Gray | Mgmt | For | For | For |
| 1.5 | Elect Director Justin M. Howell | Mgmt | For | For | For |
| 1.6 | Elect Director Susan C. Jones | Mgmt | For | For | For |
| 1.7 | Elect Director Robert Knight | Mgmt | For | For | For |

Canadian National Railway Company

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.8 | Elect Director Michel Letellier | Mgmt | For | For | For |
| 1.9 | Elect Director Margaret A. McKenzie | Mgmt | For | For | For |
| 1.10 | Elect Director Al Monaco | Mgmt | For | For | For |
| 1.11 | Elect Director Tracy Robinson | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Approve Advance Notice Requirement | Mgmt | For | For | For |
| 4 | Amend Long-Term Incentive Plan | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 6 | Management Advisory Vote on Climate Change | Mgmt | For | For | For |
| | Shareholder Proposal | Mgmt | | | |
| 7 | SP 1: Adopt a Paid Sick Leave Policy | SH | Against | For | For |

Barrick Gold Corporation

| | | |
|--------------------------------|----------------------|-------------|
| Meeting Date: 04/30/2024 | Country: Canada | Ticker: ABX |
| Record Date: 03/01/2024 | Meeting Type: Annual | |
| Primary Security ID: 067901108 | | |

Shares Voted: 268,634

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director D. Mark Bristow | Mgmt | For | For | For |
| 1.2 | Elect Director Helen Cai | Mgmt | For | For | For |
| 1.3 | Elect Director Christopher L. Coleman | Mgmt | For | For | For |
| 1.4 | Elect Director Isela A. Costantini | Mgmt | For | For | For |
| 1.5 | Elect Director Brian L. Greenspun | Mgmt | For | For | For |
| 1.6 | Elect Director J. Brett Harvey | Mgmt | For | For | For |
| 1.7 | Elect Director Anne N. Kabagambe | Mgmt | For | For | For |
| 1.8 | Elect Director Andrew J. Quinn | Mgmt | For | For | For |
| 1.9 | Elect Director M. Loreto Silva | Mgmt | For | For | For |
| 1.10 | Elect Director John L. Thornton | Mgmt | For | Withhold | Withhold |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposal | Mgmt | | | |

Barrick Gold Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4 | Commission an Independent Third Party Audit of Environmental Water Impacts | SH | Against | For | For |

Capital Power Corporation

| | | |
|--------------------------------|----------------------|-------------|
| Meeting Date: 04/30/2024 | Country: Canada | Ticker: CPX |
| Record Date: 03/13/2024 | Meeting Type: Annual | |
| Primary Security ID: 14042M102 | | |

Shares Voted: 107,150

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jill Gardiner | Mgmt | For | For | For |
| 1.2 | Elect Director Barry Perry | Mgmt | For | For | For |
| 1.3 | Elect Director Gary Bosgoed | Mgmt | For | For | For |
| 1.4 | Elect Director Jane Peverett | Mgmt | For | For | For |
| 1.5 | Elect Director Avik Dey | Mgmt | For | For | For |
| 1.6 | Elect Director Robert L. Phillips | Mgmt | For | For | For |
| 1.7 | Elect Director Carolyn Graham | Mgmt | For | For | For |
| 1.8 | Elect Director Keith Trent | Mgmt | For | For | For |
| 1.9 | Elect Director Kelly Huntington | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Long-Term Incentive Plan | Mgmt | For | For | For |

Franco-Nevada Corporation

| | | |
|--------------------------------|------------------------------|-------------|
| Meeting Date: 05/01/2024 | Country: Canada | Ticker: FNV |
| Record Date: 03/11/2024 | Meeting Type: Annual/Special | |
| Primary Security ID: 351858105 | | |

Shares Voted: 41,809

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director David Harquail | Mgmt | For | For | For |
| 1.2 | Elect Director Paul Brink | Mgmt | For | For | For |
| 1.3 | Elect Director Tom Albanese | Mgmt | For | For | For |
| 1.4 | Elect Director Hugo Dryland | Mgmt | For | For | For |

Franco-Nevada Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.5 | Elect Director Derek W. Evans | Mgmt | For | Against | Against |
| 1.6 | Elect Director Catharine Farrow | Mgmt | For | For | For |
| 1.7 | Elect Director Maureen Jensen | Mgmt | For | For | For |
| 1.8 | Elect Director Jennifer Maki | Mgmt | For | For | For |
| 1.9 | Elect Director Jacques Perron | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

BCE Inc.

Meeting Date: 05/02/2024

Record Date: 03/18/2024

Primary Security ID: 05534B760

Country: Canada

Meeting Type: Annual

Ticker: BCE

Shares Voted: 106,795

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Mirko Bibic | Mgmt | For | For | For |
| 1.2 | Elect Director Robert P. Dexter | Mgmt | For | For | For |
| 1.3 | Elect Director Katherine Lee | Mgmt | For | For | For |
| 1.4 | Elect Director Monique F. Leroux | Mgmt | For | For | For |
| 1.5 | Elect Director Sheila A. Murray | Mgmt | For | For | For |
| 1.6 | Elect Director Gordon M. Nixon | Mgmt | For | For | For |
| 1.7 | Elect Director Louis P. Pagnutti | Mgmt | For | For | For |
| 1.8 | Elect Director Calin Rovinescu | Mgmt | For | For | For |
| 1.9 | Elect Director Karen Sheriff | Mgmt | For | For | For |
| 1.10 | Elect Director Jennifer Tory | Mgmt | For | For | For |
| 1.11 | Elect Director Louis Vachon | Mgmt | For | For | For |
| 1.12 | Elect Director Johan Wibergh | Mgmt | For | For | For |
| 1.13 | Elect Director Cornell Wright | Mgmt | For | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Fortis Inc.

Meeting Date: 05/02/2024

Record Date: 03/15/2024

Primary Security ID: 349553107

Country: Canada

Meeting Type: Annual/Special

Ticker: FTS

Shares Voted: 125,342

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Tracey C. Ball | Mgmt | For | For | For |
| 1.2 | Elect Director Pierre J. Blouin | Mgmt | For | For | For |
| 1.3 | Elect Director Lawrence T. Borgard | Mgmt | For | For | For |
| 1.4 | Elect Director Maura J. Clark | Mgmt | For | For | For |
| 1.5 | Elect Director Lisa Crutchfield | Mgmt | For | For | For |
| 1.6 | Elect Director Margarita K. Dilley | Mgmt | For | For | For |
| 1.7 | Elect Director Julie A. Dobson | Mgmt | For | For | For |
| 1.8 | Elect Director Lisa L. Durocher | Mgmt | For | For | For |
| 1.9 | Elect Director David G. Hutchens | Mgmt | For | For | For |
| 1.10 | Elect Director Gianna M. Manes | Mgmt | For | For | For |
| 1.11 | Elect Director Donald R. Marchand | Mgmt | For | For | For |
| 1.12 | Elect Director Jo Mark Zurel | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Approve Omnibus Equity Plan | Mgmt | For | For | For |

Great-West Lifeco Inc.

Meeting Date: 05/02/2024

Record Date: 03/07/2024

Primary Security ID: 39138C106

Country: Canada

Meeting Type: Annual

Ticker: GWO

Shares Voted: 100,723

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Michael R. Amend | Mgmt | For | For | For |
| 1.2 | Elect Director Deborah J. Barrett | Mgmt | For | For | For |
| 1.3 | Elect Director Robin A. Bienfait | Mgmt | For | For | For |
| 1.4 | Elect Director Heather E. Conway | Mgmt | For | For | For |
| 1.5 | Elect Director Marcel R. Coutu | Mgmt | For | For | For |
| 1.6 | Elect Director Andre Desmarais | Mgmt | For | For | For |

Great-West Lifeco Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.7 | Elect Director Paul Desmarais, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Director Gary A. Doer | Mgmt | For | For | For |
| 1.9 | Elect Director Claude Genereux | Mgmt | For | For | For |
| 1.10 | Elect Director Jake P. Lawrence | Mgmt | For | For | For |
| 1.11 | Elect Director Paula B. Madoff | Mgmt | For | For | For |
| 1.12 | Elect Director Paul A. Mahon | Mgmt | For | For | For |
| 1.13 | Elect Director Susan J. McArthur | Mgmt | For | For | For |
| 1.14 | Elect Director R. Jeffrey Orr | Mgmt | For | For | For |
| 1.15 | Elect Director James P. O'Sullivan | Mgmt | For | For | For |
| 1.16 | Elect Director T. Timothy Ryan | Mgmt | For | For | For |
| 1.17 | Elect Director Dhvani D. Shah | Mgmt | For | For | For |
| 1.18 | Elect Director Siim A. Vanaselja | Mgmt | For | For | For |
| 1.19 | Elect Director Brian E. Walsh | Mgmt | For | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Loblaw Companies Limited

Meeting Date: 05/02/2024

Record Date: 03/11/2024

Primary Security ID: 539481101

Country: Canada

Meeting Type: Annual

Ticker: L

Shares Voted: 78,094

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Scott B. Bonham | Mgmt | For | For | For |
| 1.2 | Elect Director Shelley G. Broader | Mgmt | For | For | For |
| 1.3 | Elect Director Christie J.B. Clark | Mgmt | For | For | For |
| 1.4 | Elect Director Daniel Debow | Mgmt | For | For | For |
| 1.5 | Elect Director William A. Downe | Mgmt | For | For | For |
| 1.6 | Elect Director Janice Fukakusa | Mgmt | For | For | For |
| 1.7 | Elect Director M. Marianne Harris | Mgmt | For | For | For |
| 1.8 | Elect Director Kevin Holt | Mgmt | For | For | For |
| 1.9 | Elect Director Claudia Kotchka | Mgmt | For | For | For |
| 1.10 | Elect Director Sarah Raiss | Mgmt | For | For | For |
| 1.11 | Elect Director Galen G. Weston | Mgmt | For | For | For |
| 1.12 | Elect Director Cornell Wright | Mgmt | For | For | For |

Loblaw Companies Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH | Against | For | For |

Toromont Industries Ltd.

| | | |
|--------------------------------|------------------------------|-------------|
| Meeting Date: 05/02/2024 | Country: Canada | Ticker: TIH |
| Record Date: 03/05/2024 | Meeting Type: Annual/Special | |
| Primary Security ID: 891102105 | | |

Shares Voted: 37,641

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Peter J. Blake | Mgmt | For | Against | Against |
| 1.2 | Elect Director Benjamin D. Cherniavsky | Mgmt | For | For | For |
| 1.3 | Elect Director Jeffrey S. Chisholm | Mgmt | For | For | For |
| 1.4 | Elect Director Cathryn E. Cranston | Mgmt | For | For | For |
| 1.5 | Elect Director Sharon L. Hodgson | Mgmt | For | For | For |
| 1.6 | Elect Director Michael S. McMillan | Mgmt | For | For | For |
| 1.7 | Elect Director Frederick J. Mifflin | Mgmt | For | For | For |
| 1.8 | Elect Director Katherine A. Rethy | Mgmt | For | For | For |
| 1.9 | Elect Director Richard G. Roy | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Re-approve Shareholder Rights Plan | Mgmt | For | For | For |
| 5 | Amend Long-Term Incentive Plan | Mgmt | For | For | For |

TMX Group Limited

| | | |
|--------------------------------|------------------------------|-----------|
| Meeting Date: 05/03/2024 | Country: Canada | Ticker: X |
| Record Date: 03/06/2024 | Meeting Type: Annual/Special | |
| Primary Security ID: 87262K105 | | |

TMX Group Limited

Shares Voted: 205,484

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 2a | Elect Director Luc Bertrand | Mgmt | For | For | For |
| 2b | Elect Director Nicolas Darveau-Garneau | Mgmt | For | For | For |
| 2c | Elect Director Martine Irman | Mgmt | For | For | For |
| 2d | Elect Director Moe Kermani | Mgmt | For | For | For |
| 2e | Elect Director William Linton | Mgmt | For | For | For |
| 2f | Elect Director Audrey Mascarenhas | Mgmt | For | For | For |
| 2g | Elect Director John McKenzie | Mgmt | For | For | For |
| 2h | Elect Director Monique Mercier | Mgmt | For | For | For |
| 2i | Elect Director Claude Tessier | Mgmt | For | For | For |
| 2j | Elect Director Eric Wetlaufer | Mgmt | For | For | For |
| 2k | Elect Director Ava Yaskiel | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

George Weston Limited

Meeting Date: 05/07/2024Country: CanadaTicker: WN

Record Date: 03/11/2024Meeting Type: Annual

Primary Security ID: 961148509

Shares Voted: 43,418

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director M. Marianne Harris | Mgmt | For | For | For |
| 1.2 | Elect Director Nancy H.O. Lockhart | Mgmt | For | For | For |
| 1.3 | Elect Director Sarabjit S. Marwah | Mgmt | For | For | For |
| 1.4 | Elect Director Gordon M. Nixon | Mgmt | For | For | For |
| 1.5 | Elect Director Barbara G. Stymiest | Mgmt | For | For | For |
| 1.6 | Elect Director Galen G. Weston | Mgmt | For | For | For |
| 1.7 | Elect Director Cornell Wright | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

RB Global, Inc.

| | | |
|--------------------------------|------------------------------|-------------|
| Meeting Date: 05/07/2024 | Country: Canada | Ticker: RBA |
| Record Date: 03/18/2024 | Meeting Type: Annual/Special | |
| Primary Security ID: 74935Q107 | | |

Shares Voted: 62,717

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1a | Elect Director Robert George Elton | Mgmt | For | For | For |
| 1b | Elect Director Jim Kessler | Mgmt | For | For | For |
| 1c | Elect Director Brian Bales | Mgmt | For | For | For |
| 1d | Elect Director Adam DeWitt | Mgmt | For | For | For |
| 1e | Elect Director Gregory B. Morrison | Mgmt | For | For | For |
| 1f | Elect Director Timothy O'Day | Mgmt | For | For | For |
| 1g | Elect Director Sarah Raiss | Mgmt | For | For | For |
| 1h | Elect Director Michael Sieger | Mgmt | For | For | For |
| 1i | Elect Director Jeffrey C. Smith | Mgmt | For | For | For |
| 1j | Elect Director Debbie Stein | Mgmt | For | For | For |
| 1k | Elect Director Carol M. Stephenson | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Approve Continuance of Company [CBCA to OBCA] | Mgmt | For | Against | Against |

Intact Financial Corporation

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

Shares Voted: 30,205

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Charles Brindamour | Mgmt | For | For | For |
| 1.2 | Elect Director Emmanuel Clarke | Mgmt | For | For | For |
| 1.3 | Elect Director Janet De Silva | Mgmt | For | For | For |
| 1.4 | Elect Director Michael Katchen | Mgmt | For | For | For |
| 1.5 | Elect Director Stephani Kingsmill | Mgmt | For | For | For |
| 1.6 | Elect Director Jane E. Kinney | Mgmt | For | For | For |
| 1.7 | Elect Director Robert G. Leary | Mgmt | For | For | For |

Intact Financial Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.8 | Elect Director Sylvie Paquette | Mgmt | For | For | For |
| 1.9 | Elect Director Stuart J. Russell | Mgmt | For | For | For |
| 1.10 | Elect Director Indira V. Samarasekera | Mgmt | For | For | For |
| 1.11 | Elect Director Frederick Singer | Mgmt | For | For | For |
| 1.12 | Elect Director Carolyn A. Wilkins | Mgmt | For | For | For |
| 1.13 | Elect Director William L. Young | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Re-approve Stock Option Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Stella-Jones Inc.

| | | |
|--------------------------------|------------------------------|------------|
| Meeting Date: 05/08/2024 | Country: Canada | Ticker: SJ |
| Record Date: 03/14/2024 | Meeting Type: Annual/Special | |
| Primary Security ID: 85853F105 | | |

Shares Voted: 57,910

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Michelle A. Banik | Mgmt | For | For | For |
| 1.2 | Elect Director Robert Coallier | Mgmt | For | For | For |
| 1.3 | Elect Director Anne E. Giardini | Mgmt | For | For | For |
| 1.4 | Elect Director Rhodri J. Harries | Mgmt | For | For | For |
| 1.5 | Elect Director Karen Laflamme | Mgmt | For | For | For |
| 1.6 | Elect Director Katherine A. Lehman | Mgmt | For | For | For |
| 1.7 | Elect Director James A. Manzi, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Director Douglas Muzyka | Mgmt | For | For | For |
| 1.9 | Elect Director Simon Pelletier | Mgmt | For | For | For |
| 1.10 | Elect Director Eric Vachon | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Approve Treasury Share Unit Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Osisko Gold Royalties Ltd

Meeting Date: 05/09/2024

Record Date: 03/22/2024

Primary Security ID: 68827L101

Country: Canada

Meeting Type: Annual

Ticker: OR

Shares Voted: 285,670

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jason Attew | Mgmt | For | For | For |
| 1.2 | Elect Director Joanne Ferstman | Mgmt | For | For | For |
| 1.3 | Elect Director Edie Hofmeister | Mgmt | For | Withhold | Withhold |
| 1.4 | Elect Director W. Murray John | Mgmt | For | Withhold | Withhold |
| 1.5 | Elect Director Robert Krcmarov | Mgmt | For | For | For |
| 1.6 | Elect Director Pierre Labbe | Mgmt | For | For | For |
| 1.7 | Elect Director Norman MacDonald | Mgmt | For | For | For |
| 1.8 | Elect Director Candace MacGibbon | Mgmt | For | For | For |
| 1.9 | Elect Director David Smith | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Re-approve Employee Share Purchase Plan | Mgmt | For | For | For |
| 4 | Re-approve Restricted Share Unit Plan | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Quebecor Inc.

Meeting Date: 05/09/2024

Record Date: 03/12/2024

Primary Security ID: 748193208

Country: Canada

Meeting Type: Annual

Ticker: QBR.B

Shares Voted: 175,354

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Chantal Belanger | Mgmt | For | For | For |
| 1.2 | Elect Director Lise Croteau | Mgmt | For | Withhold | Withhold |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | SP 1: Approve Incentive Compensation Relating to ESG Goals | SH | Against | Against | Against |
| 5 | SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements | SH | Against | For | For |

Quebecor Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6 | SP 4: Advisory Vote on Environmental Policies | SH | Against | For | For |

Stantec Inc.

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

Shares Voted: 46,962

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

Sun Life Financial Inc.

| | | |
|--------------------------------|----------------------|-------------|
| Meeting Date: 05/09/2024 | Country: Canada | Ticker: SLF |
| Record Date: 03/15/2024 | Meeting Type: Annual | |
| Primary Security ID: 866796105 | | |

Shares Voted: 55,401

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Deepak Chopra | Mgmt | For | For | For |
| 1.2 | Elect Director Stephanie L. Coyles | Mgmt | For | For | For |
| 1.3 | Elect Director Ashok K. Gupta | Mgmt | For | For | For |
| 1.4 | Elect Director M. Marianne Harris | Mgmt | For | For | For |
| 1.5 | Elect Director David H. Y. Ho | Mgmt | For | For | For |

Sun Life Financial Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.6 | Elect Director Laurie G. Hylton | Mgmt | For | For | For |
| 1.7 | Elect Director Helen M. Mallovy Hicks | Mgmt | For | For | For |
| 1.8 | Elect Director Marie-Lucie Morin | Mgmt | For | For | For |
| 1.9 | Elect Director Joseph M. Natale | Mgmt | For | For | For |
| 1.10 | Elect Director Scott F. Powers | Mgmt | For | For | For |
| 1.11 | Elect Director Kevin D. Strain | Mgmt | For | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

TELUS Corporation

Meeting Date: 05/09/2024

Record Date: 03/11/2024

Primary Security ID: 87971M103

Country: Canada

Meeting Type: Annual

Ticker: T

Shares Voted: 19,937

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Raymond T. Chan | Mgmt | For | For | For |
| 1.2 | Elect Director Hazel Claxton | Mgmt | For | For | For |
| 1.3 | Elect Director Lisa de Wilde | Mgmt | For | For | For |
| 1.4 | Elect Director Victor Dodig | Mgmt | For | For | For |
| 1.5 | Elect Director Darren Entwistle | Mgmt | For | For | For |
| 1.6 | Elect Director Martha Hall Findlay | Mgmt | For | For | For |
| 1.7 | Elect Director Thomas E. Flynn | Mgmt | For | For | For |
| 1.8 | Elect Director Mary Jo Haddad | Mgmt | For | For | For |
| 1.9 | Elect Director Christine Magee | Mgmt | For | For | For |
| 1.10 | Elect Director John Manley | Mgmt | For | For | For |
| 1.11 | Elect Director David Mowat | Mgmt | For | For | For |
| 1.12 | Elect Director Marc Parent | Mgmt | For | For | For |
| 1.13 | Elect Director Denise Pickett | Mgmt | For | For | For |
| 1.14 | Elect Director W. Sean Willy | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Deferred Share Unit Plan | Mgmt | For | For | For |

WSP Global Inc.

Meeting Date: 05/09/2024

Record Date: 03/25/2024

Primary Security ID: 92938W202

Country: Canada

Meeting Type: Annual/Special

Ticker: WSP

Shares Voted: 20,348

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Louis-Philippe Carriere | Mgmt | For | For | For |
| 1.2 | Elect Director Christopher Cole | Mgmt | For | For | For |
| 1.3 | Elect Director Alexandre L'Heureux | Mgmt | For | For | For |
| 1.4 | Elect Director Birgit Norgaard | Mgmt | For | For | For |
| 1.5 | Elect Director Suzanne Rancourt | Mgmt | For | For | For |
| 1.6 | Elect Director Linda Smith-Galipeau | Mgmt | For | For | For |
| 1.7 | Elect Director Macky Tall | Mgmt | For | For | For |
| 1.8 | Elect Director Claude Tessier | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Approve Increase in Maximum Number of Directors from Ten to Fifteen | Mgmt | For | For | For |
| 5 | Amend By-Laws | Mgmt | For | For | For |

Wheaton Precious Metals Corp.

Meeting Date: 05/10/2024

Record Date: 03/15/2024

Primary Security ID: 962879102

Country: Canada

Meeting Type: Annual/Special

Ticker: WPM

Shares Voted: 75,524

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| a1 | Elect Director George L. Brack | Mgmt | For | For | For |
| a2 | Elect Director Jaimie Donovan | Mgmt | For | For | For |
| a3 | Elect Director R. Peter Gillin | Mgmt | For | For | For |
| a4 | Elect Director Chantal Gosselin | Mgmt | For | For | For |
| a5 | Elect Director Jeane Hull | Mgmt | For | For | For |
| a6 | Elect Director Glenn Ives | Mgmt | For | For | For |
| a7 | Elect Director Charles A. Jeannes | Mgmt | For | For | For |
| a8 | Elect Director Marilyn Schonberner | Mgmt | For | For | For |
| a9 | Elect Director Randy V.J. Smallwood | Mgmt | For | For | For |

Wheaton Precious Metals Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| a10 | Elect Director Srinivasan Venkatakrishnan | Mgmt | For | For | For |
| b | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| c | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Constellation Software Inc.

Meeting Date: 05/13/2024Country: CanadaTicker: CSU

Record Date: 04/03/2024Meeting Type: Annual

Primary Security ID: 21037X100

Shares Voted: 1,250

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jeff Bender | Mgmt | For | For | For |
| 1.2 | Elect Director John Billowits | Mgmt | For | For | For |
| 1.3 | Elect Director Lawrence Cunningham | Mgmt | For | For | For |
| 1.4 | Elect Director Susan Gayner | Mgmt | For | For | For |
| 1.5 | Elect Director Claire Kennedy | Mgmt | For | For | For |
| 1.6 | Elect Director Robert Kittel | Mgmt | For | Withhold | Withhold |
| 1.7 | Elect Director Mark Leonard | Mgmt | For | For | For |
| 1.8 | Elect Director Mark Miller | Mgmt | For | For | For |
| 1.9 | Elect Director Lori O'Neill | Mgmt | For | For | For |
| 1.10 | Elect Director Donna Parr | Mgmt | For | For | For |
| 1.11 | Elect Director Andrew Pastor | Mgmt | For | Withhold | Withhold |
| 1.12 | Elect Director Dexter Salna | Mgmt | For | For | For |
| 1.13 | Elect Director Laurie Schultz | Mgmt | For | For | For |
| 1.14 | Elect Director Barry Symons | Mgmt | For | For | For |
| 1.15 | Elect Director Robin Van Poelje | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Boralex Inc.

Meeting Date: 05/15/2024

Record Date: 03/18/2024

Primary Security ID: 09950M300

Country: Canada

Meeting Type: Annual

Ticker: BLX

Shares Voted: 129,363

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Andre Courville | Mgmt | For | For | For |
| 1.2 | Elect Director Lise Croteau | Mgmt | For | For | For |
| 1.3 | Elect Director Patrick Decostre | Mgmt | For | For | For |
| 1.4 | Elect Director Marie-Claude Dumas | Mgmt | For | For | For |
| 1.5 | Elect Director Marie Giguere | Mgmt | For | For | For |
| 1.6 | Elect Director Ines Kolmsee | Mgmt | For | For | For |
| 1.7 | Elect Director Patrick Lemaire | Mgmt | For | For | For |
| 1.8 | Elect Director Dominique Miniere | Mgmt | For | For | For |
| 1.9 | Elect Director Alain Rheaume | Mgmt | For | For | For |
| 1.10 | Elect Director Zin Smati | Mgmt | For | For | For |
| 1.11 | Elect Director Dany St-Pierre | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Re-approve Shareholder Rights Plan | Mgmt | For | For | For |

Boyd Group Services Inc.

Meeting Date: 05/15/2024

Record Date: 03/25/2024

Primary Security ID: 103310108

Country: Canada

Meeting Type: Annual

Ticker: BYD

Shares Voted: 18,042

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1A | Elect Director David Brown | Mgmt | For | For | For |
| 1B | Elect Director Brock Bulbuck | Mgmt | For | For | For |
| 1C | Elect Director Robert Espey | Mgmt | For | For | For |
| 1D | Elect Director Christine Feuell | Mgmt | For | For | For |
| 1E | Elect Director Robert Gross | Mgmt | For | For | For |
| 1F | Elect Director John Hartmann | Mgmt | For | For | For |
| 1G | Elect Director Violet Konkle | Mgmt | For | For | For |
| 1H | Elect Director Timothy O'Day | Mgmt | For | For | For |

Boyd Group Services Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1I | Elect Director William Onuwa | Mgmt | For | For | For |
| 1J | Elect Director Sally Savoia | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Fix Number of Directors at Ten | Mgmt | For | For | For |

Element Fleet Management Corp.

Meeting Date: 05/15/2024Country: CanadaTicker: EFN

Record Date: 03/28/2024Meeting Type: Annual

Primary Security ID: 286181201

Shares Voted: 176,024

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Meeting for Holders of Common, Delisted - Preferred, Cum 5-YR Rate R PFD Shs Ser C, and Cum 5-YR Rate R PFD Shs Ser E | Mgmt | | | |
| 1.1 | Elect Director Kathleen (Katie) Taylor | Mgmt | For | For | For |
| 1.2 | Elect Director Virginia Addicott | Mgmt | For | For | For |
| 1.3 | Elect Director Laura Dottori-Attanasio | Mgmt | For | For | For |
| 1.4 | Elect Director G. Keith Graham | Mgmt | For | For | For |
| 1.5 | Elect Director Joan Lamm-Tennant | Mgmt | For | For | For |
| 1.6 | Elect Director Rubin J. McDougal | Mgmt | For | For | For |
| 1.7 | Elect Director Andrew Clarke | Mgmt | For | For | For |
| 1.8 | Elect Director Andrea Rosen | Mgmt | For | For | For |
| 1.9 | Elect Director Arielle Meloul-Wechsler | Mgmt | For | For | For |
| 1.10 | Elect Director Luis Manuel Tellez Kuenzler | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Waste Connections, Inc.

Meeting Date: 05/17/2024Country: CanadaTicker: WCN

Record Date: 03/22/2024Meeting Type: Annual

Primary Security ID: 94106B101

Waste Connections, Inc.

Shares Voted: 34,774

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Andrea E. Bertone | Mgmt | For | For | For |
| 1b | Elect Director Edward E. "Ned" Guillet | Mgmt | For | For | For |
| 1c | Elect Director Michael W. Harlan | Mgmt | For | For | For |
| 1d | Elect Director Larry S. Hughes | Mgmt | For | For | For |
| 1e | Elect Director Elise L. Jordan | Mgmt | For | For | For |
| 1f | Elect Director Susan "Sue" Lee | Mgmt | For | For | For |
| 1g | Elect Director Ronald J. Mittelstaedt | Mgmt | For | For | For |
| 1h | Elect Director Carl D. Sparks | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Northland Power Inc.

Meeting Date: 05/22/2024Country: CanadaTicker: NPI
Record Date: 04/04/2024Meeting Type: Annual
Primary Security ID: 666511100

Shares Voted: 169,155

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Director John W. Brace | Mgmt | For | For | For |
| 2 | Elect Director Doyle BENEBY | Mgmt | For | For | For |
| 3 | Elect Director Lisa Colnett | Mgmt | For | For | For |
| 4 | Elect Director Kevin Glass | Mgmt | For | For | For |
| 5 | Elect Director Keith Halbert | Mgmt | For | For | For |
| 6 | Elect Director Helen Mallovy Hicks | Mgmt | For | For | For |
| 7 | Elect Director Ian Pearce | Mgmt | For | For | For |
| 8 | Elect Director Eckhardt Ruemmler | Mgmt | For | For | For |
| 9 | Elect Director Ellen Smith | Mgmt | For | For | For |
| 10 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Emera Incorporated

Meeting Date: 05/23/2024

Country: Canada

Ticker: EMA

Record Date: 03/26/2024

Meeting Type: Annual

Primary Security ID: 290876101

Shares Voted: 114,534

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Scott C. Balfour | Mgmt | For | For | For |
| 1.2 | Elect Director James V. Bertram | Mgmt | For | For | For |
| 1.3 | Elect Director Henry E. Demone | Mgmt | For | For | For |
| 1.4 | Elect Director Paula Y. Gold-Williams | Mgmt | For | For | For |
| 1.5 | Elect Director Kent M. Harvey | Mgmt | For | For | For |
| 1.6 | Elect Director B. Lynn Loewen | Mgmt | For | For | For |
| 1.7 | Elect Director Brian J. Porter | Mgmt | For | For | For |
| 1.8 | Elect Director Ian E. Robertson | Mgmt | For | For | For |
| 1.9 | Elect Director M. Jacqueline Sheppard | Mgmt | For | For | For |
| 1.10 | Elect Director Karen H. Sheriff | Mgmt | For | For | For |
| 1.11 | Elect Director Jochen E. Tilk | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Algonquin Power & Utilities Corp.

Meeting Date: 06/04/2024

Country: Canada

Ticker: AQN

Record Date: 04/08/2024

Meeting Type: Annual

Primary Security ID: 015857105

Shares Voted: 463,867

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 2.1 | Elect Director Melissa Stapleton Barnes | Mgmt | For | For | For |
| 2.2 | Elect Director Brett C. Carter | Mgmt | For | For | For |
| 2.3 | Elect Director Amee Chande | Mgmt | For | For | For |
| 2.4 | Elect Director Daniel (Dan) S. Goldberg | Mgmt | For | For | For |
| 2.5 | Elect Director Christopher (Chris) G. Huskison | Mgmt | For | For | For |
| 2.6 | Elect Director D. Randall Laney | Mgmt | For | For | For |

Algonquin Power & Utilities Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.7 | Elect Director David Levenson | Mgmt | For | For | For |
| 2.8 | Elect Director Christopher (Chris) F. Lopez | Mgmt | For | For | For |
| 2.9 | Elect Director Dilek Samil | Mgmt | For | For | For |
| 3 | Amend Share Unit Plan | Mgmt | For | For | For |
| 4 | Amend Employee Share Purchase Plan | Mgmt | For | For | For |
| 5 | Amend Deferred Share Unit Plan | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Hydro One Limited

Meeting Date: 06/05/2024

Country: Canada

Ticker: H

Record Date: 04/08/2024

Meeting Type: Annual

Primary Security ID: 448811208

Shares Voted: 182,325

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1A | Elect Director Cherie Brant | Mgmt | For | For | For |
| 1B | Elect Director David Hay | Mgmt | For | For | For |
| 1C | Elect Director Timothy Hodgson | Mgmt | For | For | For |
| 1D | Elect Director David Lebeter | Mgmt | For | For | For |
| 1E | Elect Director Stacey Mowbray | Mgmt | For | For | For |
| 1F | Elect Director Mitch Panciuk | Mgmt | For | For | For |
| 1G | Elect Director Mark Podlasly | Mgmt | For | For | For |
| 1H | Elect Director Helga Reidel | Mgmt | For | For | For |
| 1I | Elect Director Melissa Sonberg | Mgmt | For | For | For |
| 1J | Elect Director Brian Vaasjo | Mgmt | For | For | For |
| 1K | Elect Director Susan Wolburgh Jenah | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Thomson Reuters Corporation

Meeting Date: 06/05/2024

Country: Canada

Ticker: TRI

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: 884903808

Thomson Reuters Corporation

Shares Voted: 36,577

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

Restaurant Brands International Inc.

Meeting Date: 06/06/2024Country: CanadaTicker: QSR

Record Date: 04/12/2024Meeting Type: Annual

Primary Security ID: 76131D103

Shares Voted: 47,309

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Alexandre Behring | Mgmt | For | For | For |
| 1.2 | Elect Director Maximilien de Limburg Stirum | Mgmt | For | For | For |
| 1.3 | Elect Director J. Patrick Doyle | Mgmt | For | For | For |
| 1.4 | Elect Director Cristina Farjallat | Mgmt | For | For | For |
| 1.5 | Elect Director Jordana Fribourg | Mgmt | For | For | For |
| 1.6 | Elect Director Ali G. Hedayat | Mgmt | For | For | For |
| 1.7 | Elect Director Marc Lemann | Mgmt | For | For | For |
| 1.8 | Elect Director Jason Melbourne | Mgmt | For | For | For |

Restaurant Brands International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.9 | Elect Director Daniel S. Schwartz | Mgmt | For | For | For |
| 1.10 | Elect Director Thecla Sweeney | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Allow Shareholder Meetings to be Held in Virtual Format *Withdrawn Resolution* | SH | | | |
| 5 | Report on Board Oversight of Diversity | SH | Against | For | For |
| 6 | Report on Supply Chain Water Risk Exposure | SH | Against | For | For |
| 7 | Comply with World Health Organization Guidelines on Antimicrobial Use Throughout Supply Chains | SH | Against | For | For |
| 8 | Disclose Any Annual Benchmarks for Animal Welfare Goals | SH | Against | Against | Against |
| 9 | Report on PMSG use in Pork *Withdrawn Resolution* | SH | | | |
| 10 | Report on Efforts to Reduce Plastic Use | SH | Against | For | For |
| 11 | Require Independent Board Chairman | SH | Against | For | For |

Dollarama Inc.

Meeting Date: 06/12/2024Country: CanadaTicker: DOL

Record Date: 04/18/2024Meeting Type: Annual

Primary Security ID: 25675T107

Shares Voted: 67,644

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1A | Elect Director Joshua Bekenstein | Mgmt | For | For | For |
| 1B | Elect Director Gregory David | Mgmt | For | For | For |
| 1C | Elect Director Elisa D. Garcia C. | Mgmt | For | For | For |
| 1D | Elect Director Stephen Gunn | Mgmt | For | For | For |
| 1E | Elect Director Kristin Mugford | Mgmt | For | For | For |
| 1F | Elect Director Nicholas Nomicos | Mgmt | For | For | For |
| 1G | Elect Director Neil Rossy | Mgmt | For | For | For |
| 1H | Elect Director Samira Sakhia | Mgmt | For | For | For |
| 1I | Elect Director Thecla Sweeney | Mgmt | For | For | For |
| 1J | Elect Director Huw Thomas | Mgmt | For | For | For |

Dollarama Inc.

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

The Descartes Systems Group Inc.

Meeting Date: 06/13/2024

Country: Canada

Ticker: DSG

Record Date: 04/26/2024

Meeting Type: Annual

Primary Security ID: 249906108

Shares Voted: 41,150

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

B2Gold Corp.

Meeting Date: 06/20/2024

Country: Canada

Ticker: BTO

Record Date: 05/01/2024

Meeting Type: Annual/Special

Primary Security ID: 11777Q209

Shares Voted: 941,806

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Kelvin Dushnisky | Mgmt | For | For | For |
| 1.2 | Elect Director Clive Johnson | Mgmt | For | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3 | Elect Director Kevin Bullock | Mgmt | For | For | For |
| 1.4 | Elect Director Liane Kelly | Mgmt | For | For | For |
| 1.5 | Elect Director Jerry Korpan | Mgmt | For | For | For |
| 1.6 | Elect Director Thabile Makgala | Mgmt | For | For | For |
| 1.7 | Elect Director Lisa Pankratz | Mgmt | For | For | For |
| 1.8 | Elect Director Robin Weisman | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Re-approve Stock Option Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |