

ALIMENTATION COUCHE-TARD INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 01626P403 | Meeting Type | Annual |
| Ticker Symbol | ANCUF | Meeting Date | 01-Sep-2021 |
| ISIN | CA01626P4033 | Agenda | 935479572 - Management |
| Record Date | 06-Jul-2021 | Holding Recon Date | 06-Jul-2021 |
| City / Country | / Canada | Vote Deadline Date | 27-Aug-2021 |

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Alain Bouchard | | For | For | For | For | For |
| | 2 Mélanie Kau | | For | For | For | For | For |
| | 3 Jean Bernier | | For | For | For | For | For |
| | 4 Karinne Bouchard | | For | For | For | For | For |
| | 5 Eric Boyko | | For | For | For | For | For |
| | 6 Jacques D'Amours | | For | For | For | For | For |
| | 7 Janice L. Fields | | For | For | For | For | For |
| | 8 Richard Fortin | | For | For | For | For | For |
| | 9 Brian Hannasch | | For | For | For | For | For |
| | 10 Marie José Lamothe | | For | For | For | For | For |
| | 11 Monique F. Leroux | | For | For | For | For | For |
| | 12 Réal Plourde | | For | For | For | For | For |
| | 13 Daniel Rabinowicz | | For | For | For | For | For |
| | 14 Louis Têtu | | For | For | For | For | For |
| | 15 Louis Vachon | | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Adopt Incentive Stock Option Plan | Management | For | For | For | For | For |

CURALEAF HOLDINGS, INC.

| | | | |
|-----------------------|-----------------|---------------------------|----------------------------|
| Security | 23126M102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CURLF | Meeting Date | 09-Sep-2021 |
| ISIN | CA23126M1023 | Agenda | 935482341 - Management |
| Record Date | 30-Jul-2021 | Holding Recon Date | 30-Jul-2021 |
| City / Country | / United States | Vote Deadline Date | 03-Sep-2021 |

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 Boris Jordan | | For | For | For | For | For |
| | 2 Joseph Lusardi | | For | For | For | For | For |
| | 3 Dr. Jaswinder Grover | | For | For | For | For | For |
| | 4 Karl Johansson | | For | For | For | For | For |
| | 5 Peter Derby | | For | For | For | For | For |
| | 6 Mitchell Kahn | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Approve Article Amendments | Management | Against | For | Against | Against | For |

Comments: Solidifies dual-class voting structure

EGUANA TECHNOLOGIES INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 282365105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | EGTYF | Meeting Date | 16-Sep-2021 |
| ISIN | CA2823651054 | Agenda | 935484167 - Management |
| Record Date | 28-Jul-2021 | Holding Recon Date | 28-Jul-2021 |
| City / Country | / Canada | Vote Deadline Date | 13-Sep-2021 |

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 George W. Powlick | | For | For | For | For | For |
| | 2 Michael Carten | | For | For | For | For | For |
| | 3 Robert Penner | | For | For | For | For | For |
| | 4 Graeme Stening | | For | For | For | For | For |
| | 5 Karen Hayward | | For | For | For | For | For |
| | 6 Justin Holland | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Adopt Stock Option Plan | Management | For | For | For | For | For |

AGNICO EAGLE MINES LIMITED

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 008474108 | Meeting Type | Special |
| Ticker Symbol | AEM | Meeting Date | 26-Nov-2021 |

ISIN CA0084741085 **Agenda** 935515645 - Management
Record Date 13-Oct-2021 **Holding Recon Date** 13-Oct-2021
City / Country / Canada **Vote Deadline Date** 23-Nov-2021
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Stock Issuance | Management | For | For | For | For | For |

MICROSOFT CORPORATION

Security 594918104 **Meeting Type** Annual
Ticker Symbol MSFT **Meeting Date** 30-Nov-2021
ISIN US5949181045 **Agenda** 935505480 - Management
Record Date 30-Sep-2021 **Holding Recon Date** 30-Sep-2021
City / Country / United States **Vote Deadline Date** 29-Nov-2021
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
|------|----------|-------------|------|---------------------------|------------------------|-----------------------------------|---|

| | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|-----|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Adopt Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 4. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 5. | S/H Proposal - Report on Pay Disparity | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Human Rights Related | Shareholder | For | Against | Against | For | For |
| Comments: Additional reporting on the management and mitigation of harassment is warranted | | | | | | | |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 9. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |

CANADIAN PACIFIC RAILWAY LIMITED

Security 13645T100 **Meeting Type** Special
Ticker Symbol CP **Meeting Date** 08-Dec-2021
ISIN CA13645T1003 **Agenda** 935519073 - Management
Record Date 01-Nov-2021 **Holding Recon Date** 01-Nov-2021
City / Country / Canada **Vote Deadline Date** 06-Dec-2021
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 2 | Approve Article Amendments | Management | For | For | For | For | For |

SHAW COMMUNICATIONS INC.

Security 82028K200 **Meeting Type** Annual
Ticker Symbol SJR **Meeting Date** 12-Jan-2022
ISIN CA82028K2002 **Agenda** 935532970 - Management
Record Date 23-Nov-2021 **Holding Recon Date** 23-Nov-2021
City / Country / Canada **Vote Deadline Date** 11-Jan-2022
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Amend Articles-Board Related | Management | For | None | | Case By Case | |

COSTCO WHOLESALE CORPORATION

Security 22160K105 **Meeting Type** Annual
Ticker Symbol COST **Meeting Date** 20-Jan-2022
ISIN US22160K1051 **Agenda** 935530849 - Management
Record Date 11-Nov-2021 **Holding Recon Date** 11-Nov-2021
City / Country / United States **Vote Deadline Date** 19-Jan-2022
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
|------|----------|-------------|------|---------------------------|------------------------|-----------------------------------|---|

| | | | | | | | |
|-----|---|------------|-----|-----|-----|-----|-----|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| | | | | | | | |
|--|---|-------------|---------|---------|---------|---------|-----|
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Report on Charitable Contributions | Shareholder | Against | Against | For | Against | For |
| 5. | S/H Proposal - Report/Reduce Greenhouse Gas Emissions | Shareholder | For | Against | Against | For | For |
| Comments: Adoption will further encourage development of GHG emissions reduction goals | | | | | | | |
| 6. | S/H Proposal - Human Rights Related | Shareholder | Against | Against | For | Against | For |

METRO INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 59162N109 | Meeting Type | Annual |
| Ticker Symbol | MTRAF | Meeting Date | 25-Jan-2022 |
| ISIN | CA59162N1096 | Agenda | 935536714 - Management |
| Record Date | 10-Dec-2021 | Holding Recon Date | 10-Dec-2021 |
| City / Country | / Canada | Vote Deadline Date | 20-Jan-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Lori-Ann Beausoleil | | For | For | For | For | For |
| | 2 Maryse Bertrand | | For | For | For | For | For |
| | 3 Pierre Boivin | | For | For | For | For | For |
| | 4 François J. Coutu | | For | For | For | For | For |
| | 5 Michel Coutu | | For | For | For | For | For |
| | 6 Stephanie Coyles | | For | For | For | For | For |
| | 7 Russell Goodman | | For | For | For | For | For |
| | 8 Marc Guay | | For | For | For | For | For |
| | 9 Christian W.E. Haub | | For | For | For | For | For |
| | 10 Eric R. La Flèche | | For | For | For | For | For |
| | 11 Christine Magee | | For | For | For | For | For |
| | 12 Brian McManus | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 6 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 7 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 8 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 9 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |

CGI INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 12532H104 | Meeting Type | Annual |
| Ticker Symbol | GIB | Meeting Date | 02-Feb-2022 |
| ISIN | CA12532H1047 | Agenda | 935536738 - Management |
| Record Date | 07-Dec-2021 | Holding Recon Date | 07-Dec-2021 |
| City / Country | / Canada | Vote Deadline Date | 31-Jan-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Alain Bouchard | | For | For | For | For | For |
| | 2 George A. Cope | | For | For | For | For | For |
| | 3 Paule Doré | | For | For | For | For | For |
| | 4 Julie Godin | | For | For | For | For | For |
| | 5 Serge Godin | | For | For | For | For | For |
| | 6 André Imbeau | | For | For | For | For | For |
| | 7 Gilles Labbé | | For | For | For | For | For |
| | 8 Michael B. Pedersen | | For | For | For | For | For |
| | 9 Stephen S. Poloz | | For | For | For | For | For |
| | 10 Mary G. Powell | | For | For | For | For | For |
| | 11 Alison C. Reed | | For | For | For | For | For |
| | 12 Michael E. Roach | | For | For | For | For | For |
| | 13 George D. Schindler | | For | For | For | For | For |
| | 14 Kathy N. Waller | | For | For | For | For | For |
| | 15 Joakim Westh | | For | For | For | For | For |
| | 16 Frank Witter | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 4 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |

GREAT BEAR RESOURCES LTD.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 390143709 | Meeting Type | Special |
| Ticker Symbol | GTBAF | Meeting Date | 14-Feb-2022 |
| ISIN | CA3901437093 | Agenda | 935544507 - Management |
| Record Date | 05-Jan-2022 | Holding Recon Date | 05-Jan-2022 |
| City / Country | / Canada | Vote Deadline Date | 09-Feb-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---------------------------------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

THE BANK OF NOVA SCOTIA

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 064149107 | Meeting Type | Annual |
| Ticker Symbol | BNS | Meeting Date | 05-Apr-2022 |
| ISIN | CA0641491075 | Agenda | 935553087 - Management |
| Record Date | 08-Feb-2022 | Holding Recon Date | 08-Feb-2022 |
| City / Country | / Canada | Vote Deadline Date | 31-Mar-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Nora A. Aufreiter | | For | For | For | For | For |
| | 2 Guillermo E. Babatz | | For | For | For | For | For |
| | 3 Scott B. Bonham | | For | For | For | For | For |
| | 4 D. (Don) H. Callahan | | For | For | For | For | For |
| | 5 Lynn K. Patterson | | For | For | For | For | For |
| | 6 Michael D. Penner | | For | For | For | For | For |
| | 7 Brian J. Porter | | For | For | For | For | For |
| | 8 Una M. Power | | For | For | For | For | For |
| | 9 Aaron W. Regent | | For | For | For | For | For |
| | 10 Calin Rovinescu | | For | For | For | For | For |
| | 11 Susan L. Segal | | For | For | For | For | For |
| | 12 L. Scott Thomson | | For | For | For | For | For |
| | 13 Benita M. Warmbold | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Authorize Common Stock Increase | Management | For | For | For | For | For |
| 5 | Amend Stock Option Plan | Management | For | For | For | For | For |
| 6 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 7 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 8 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |
| 9 | Miscellaneous Corporate Actions | Management | Against | Against | For | Against | For |

CANADIAN IMPERIAL BANK OF COMMERCE

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 136069101 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CM | Meeting Date | 07-Apr-2022 |
| ISIN | CA1360691010 | Agenda | 935552895 - Management |
| Record Date | 07-Feb-2022 | Holding Recon Date | 07-Feb-2022 |
| City / Country | / Canada | Vote Deadline Date | 05-Apr-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Ammar Aljoundi | | For | For | For | For | For |
| | 2 C. J. G. Brindamour | | For | For | For | For | For |
| | 3 Nanci E. Caldwell | | For | For | For | For | For |
| | 4 Michelle L. Collins | | For | For | For | For | For |
| | 5 Luc Desjardins | | For | For | For | For | For |
| | 6 Victor G. Dodig | | For | For | For | For | For |
| | 7 Kevin J. Kelly | | For | For | For | For | For |
| | 8 Christine E. Larsen | | For | For | For | For | For |
| | 9 Nicholas D. Le Pan | | For | For | For | For | For |
| | 10 Mary Lou Maher | | For | For | For | For | For |
| | 11 Jane L. Peverett | | For | For | For | For | For |
| | 12 Katharine B. Stevenson | | For | For | For | For | For |
| | 13 Martine Turcotte | | For | For | For | For | For |
| | 14 Barry L. Zubrow | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Approve Charter Amendment | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 8 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

| 9 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
|----------------------------------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| ROYAL BANK OF CANADA | | | | | | | |
| Security | 780087102 | | | Meeting Type | Annual | | |
| Ticker Symbol | RY | | | Meeting Date | 07-Apr-2022 | | |
| ISIN | CA7800871021 | | | Agenda | 935553099 - Management | | |
| Record Date | 08-Feb-2022 | | | Holding Recon Date | 08-Feb-2022 | | |
| City / Country | / Canada | | | Vote Deadline Date | 04-Apr-2022 | | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 A.A. Chisholm | | For | For | For | For | For |
| | 2 J. Côté | | For | For | For | For | For |
| | 3 T.N. Daruvala | | For | For | For | For | For |
| | 4 D.F. Denison | | For | For | For | For | For |
| | 5 C. Devine | | For | For | For | For | For |
| | 6 R.L. Jamieson | | For | For | For | For | For |
| | 7 D. McKay | | For | For | For | For | For |
| | 8 K. Taylor | | For | For | For | For | For |
| | 9 M. Turcke | | For | For | For | For | For |
| | 10 T. Vandal | | For | For | For | For | For |
| | 11 B.A. van Kralingen | | For | For | For | For | For |
| | 12 F. Vettese | | For | For | For | For | For |
| | 13 J. Yabuki | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 8 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 9 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 10 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 11 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| BANK OF MONTREAL | | | | | | | |
| Security | 063671101 | | | Meeting Type | Annual | | |
| Ticker Symbol | BMO | | | Meeting Date | 13-Apr-2022 | | |
| ISIN | CA0636711016 | | | Agenda | 935555550 - Management | | |
| Record Date | 14-Feb-2022 | | | Holding Recon Date | 14-Feb-2022 | | |
| City / Country | / Canada | | | Vote Deadline Date | 08-Apr-2022 | | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Janice M. Babiak | | For | For | For | For | For |
| | 2 Sophie Brochu | | For | For | For | For | For |
| | 3 Craig W. Broderick | | For | For | For | For | For |
| | 4 George A. Cope | | For | For | For | For | For |
| | 5 Stephen Dent | | For | For | For | For | For |
| | 6 Christine A. Edwards | | For | For | For | For | For |
| | 7 Martin S. Eichenbaum | | For | For | For | For | For |
| | 8 David E. Harquail | | For | For | For | For | For |
| | 9 Linda S. Huber | | For | For | For | For | For |
| | 10 Eric R. La Flèche | | For | For | For | For | For |
| | 11 Lorraine Mitchelmore | | For | For | For | For | For |
| | 12 Madhu Ranganathan | | For | For | For | For | For |
| | 13 Darryl White | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| THE TORONTO-DOMINION BANK | | | | | | | |
| Security | 891160509 | | | Meeting Type | Annual | | |
| Ticker Symbol | TD | | | Meeting Date | 14-Apr-2022 | | |
| ISIN | CA8911605092 | | | Agenda | 935556158 - Management | | |
| Record Date | 14-Feb-2022 | | | Holding Recon Date | 14-Feb-2022 | | |
| City / Country | / Canada | | | Vote Deadline Date | 12-Apr-2022 | | |
| SEDOL(s) | | | | Quick Code | | | |
| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |

| | | | | | | | |
|----|--|-------------|---------|---------|-----|---------|-----|
| A | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Cherie Brant | | For | For | For | For | For |
| 2 | Amy W. Brinkley | | For | For | For | For | For |
| 3 | Brian C. Ferguson | | For | For | For | For | For |
| 4 | Colleen A. Goggins | | For | For | For | For | For |
| 5 | Jean René Halde | | For | For | For | For | For |
| 6 | David E. Kepler | | For | For | For | For | For |
| 7 | Brian M. Levitt | | For | For | For | For | For |
| 8 | Alan N. MacGibbon | | For | For | For | For | For |
| 9 | Karen E. Maidment | | For | For | For | For | For |
| 10 | Bharat B. Masrani | | For | For | For | For | For |
| 11 | Nadir H. Mohamed | | For | For | For | For | For |
| 12 | Claude Mongeau | | For | For | For | For | For |
| 13 | S. Jane Rowe | | For | For | For | For | For |
| B | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| C | 14A Executive Compensation | Management | For | For | For | For | For |
| D | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| E | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| F | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| G | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| H | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

CENOVUS ENERGY INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 15135U109 | Meeting Type | Annual |
| Ticker Symbol | CVE | Meeting Date | 27-Apr-2022 |
| ISIN | CA15135U1093 | Agenda | 935572328 - Management |
| Record Date | 01-Mar-2022 | Holding Recon Date | 01-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 22-Apr-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|---|--|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| 1 | Keith M. Casey | | For | For | For | For | For |
| 2 | Canning K.N. Fok | | Withheld | For | Against | Withheld | For |
| Comments: Nominee has served on the board for at least one year and has attended less than 75% of the meetings. | | | | | | | |
| 3 | Jane E. Kinney | | For | For | For | For | For |
| 4 | Harold N. Kvisle | | For | For | For | For | For |
| 5 | Eva L. Kwok | | For | For | For | For | For |
| 6 | Keith A. MacPhail | | For | For | For | For | For |
| 7 | Richard J. Marcogliese | | For | For | For | For | For |
| 8 | Claude Mongeau | | For | For | For | For | For |
| 9 | Alexander J. Pourbaix | | For | For | For | For | For |
| 10 | Wayne E. Shaw | | For | For | For | For | For |
| 11 | Frank J. Sixt | | For | For | For | For | For |
| 12 | Rhonda I. Zygocki | | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

CANADIAN PACIFIC RAILWAY LIMITED

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 13645T100 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CP | Meeting Date | 27-Apr-2022 |
| ISIN | CA13645T1003 | Agenda | 935575564 - Management |
| Record Date | 28-Feb-2022 | Holding Recon Date | 28-Feb-2022 |
| City / Country | / Canada | Vote Deadline Date | 25-Apr-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 2 | Adopt Incentive Stock Option Plan | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 5 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | The Hon. John Baird | | For | For | For | For | For |
| 2 | Isabelle Courville | | For | For | For | For | For |
| 3 | Keith E. Creel | | For | For | For | For | For |
| 4 | Gillian H. Denham | | For | For | For | For | For |
| 5 | Edward R. Hamberger | | For | For | For | For | For |
| 6 | Matthew H. Paull | | For | For | For | For | For |
| 7 | Jane L. Peverett | | For | For | For | For | For |
| 8 | Andrea Robertson | | For | For | For | For | For |
| 9 | Gordon T. Trafon | | For | For | For | For | For |

TC ENERGY CORPORATION

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 87807B107 | Meeting Type | Annual |
| Ticker Symbol | TRP | Meeting Date | 29-Apr-2022 |

ISIN CA87807B1076 **Agenda** 935569218 - Management
Record Date 14-Mar-2022 **Holding Recon Date** 14-Mar-2022
City / Country / Canada **Vote Deadline Date** 26-Apr-2022
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Michael R. Culbert | | For | For | For | For | For |
| | 2 William D. Johnson | | For | For | For | For | For |
| | 3 Susan C. Jones | | For | For | For | For | For |
| | 4 John E. Lowe | | For | For | For | For | For |
| | 5 David MacNaughton | | For | For | For | For | For |
| | 6 François L. Poirier | | For | For | For | For | For |
| | 7 Una Power | | For | For | For | For | For |
| | 8 Mary Pat Salomone | | For | For | For | For | For |
| | 9 Indira Samarasekera | | For | For | For | For | For |
| | 10 Siim A. Vanaselja | | For | For | For | For | For |
| | 11 Thierry Vandal | | For | For | For | For | For |
| | 12 Dheeraj "D" Verma | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |

AGNICO EAGLE MINES LIMITED

Security 008474108 **Meeting Type** Annual and Special Meeting
Ticker Symbol AEM **Meeting Date** 29-Apr-2022
ISIN CA0084741085 **Agenda** 935595097 - Management
Record Date 18-Mar-2022 **Holding Recon Date** 18-Mar-2022
City / Country / Canada **Vote Deadline Date** 26-Apr-2022
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Leona Aglukkaq | | For | For | For | For | For |
| | 2 Ammar Al-Joundi | | For | For | For | For | For |
| | 3 Sean Boyd | | For | For | For | For | For |
| | 4 Martine A. Celej | | For | For | For | For | For |
| | 5 Robert J. Gemmill | | For | For | For | For | For |
| | 6 Jonathan Gill | | For | For | For | For | For |
| | 7 Peter Grosskopf | | For | For | For | For | For |
| | 8 Elizabeth Lewis-Gray | | For | For | For | For | For |
| | 9 Deborah McCombe | | For | For | For | For | For |
| | 10 Jeffrey Parr | | For | For | For | For | For |
| | 11 J. Merfyn Roberts | | For | For | For | For | For |
| | 12 Jamie C. Sokalsky | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Incentive Stock Option Plan | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | Against | For | Against | Against | For |

Comments: Pay and performance disconnect

MAGNA INTERNATIONAL INC.

Security 559222401 **Meeting Type** Annual and Special Meeting
Ticker Symbol MGA **Meeting Date** 03-May-2022
ISIN CA5592224011 **Agenda** 935585717 - Management
Record Date 16-Mar-2022 **Holding Recon Date** 16-Mar-2022
City / Country / Canada **Vote Deadline Date** 28-Apr-2022
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

ENBRIDGE INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 29250N105 | Meeting Type | Annual |
| Ticker Symbol | ENB | Meeting Date | 04-May-2022 |
| ISIN | CA29250N1050 | Agenda | 935565018 - Management |
| Record Date | 09-Mar-2022 | Holding Recon Date | 09-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 29-Apr-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Mayank M. Ashar | | For | For | For | For | For |
| | 2 Gaurdie E. Banister | | For | For | For | For | For |
| | 3 Pamela L. Carter | | For | For | For | For | For |
| | 4 Susan M. Cunningham | | For | For | For | For | For |
| | 5 Gregory L. Ebel | | For | For | For | For | For |
| | 6 Jason B. Few | | For | For | For | For | For |
| | 7 Teresa S. Madden | | For | For | For | For | For |
| | 8 Al Monaco | | For | For | For | For | For |
| | 9 Stephen S. Poloz | | For | For | For | For | For |
| | 10 S. Jane Rowe | | For | For | For | For | For |
| | 11 Dan C. Tutchter | | For | For | For | For | For |
| | 12 Steven W. Williams | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | SIH Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

COGENT COMMUNICATIONS HOLDINGS, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 19239V302 | Meeting Type | Annual |
| Ticker Symbol | CCOI | Meeting Date | 04-May-2022 |
| ISIN | US19239V3024 | Agenda | 935574182 - Management |
| Record Date | 07-Mar-2022 | Holding Recon Date | 07-Mar-2022 |
| City / Country | / United States | Vote Deadline Date | 03-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Amend Articles-Board Related | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | 14A Executive Compensation | Management | For | For | For | For | For |

FRANCO-NEVADA CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 351858105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV | Meeting Date | 04-May-2022 |
| ISIN | CA3518581051 | Agenda | 935581618 - Management |
| Record Date | 16-Mar-2022 | Holding Recon Date | 16-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 29-Apr-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 David Harquail | | For | For | For | For | For |
| | 2 Paul Brink | | For | For | For | For | For |
| | 3 Tom Albanese | | For | For | For | For | For |
| | 4 Derek W. Evans | | For | For | For | For | For |
| | 5 Catharine Farrow | | For | For | For | For | For |
| | 6 Louis Gignac | | For | For | For | For | For |
| | 7 Maureen Jensen | | For | For | For | For | For |
| | 8 Jennifer Maki | | For | For | For | For | For |
| | 9 Randall Oliphant | | For | For | For | For | For |
| | 10 Elliott Pew | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

GREAT-WEST LIFE CO INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 39138C106 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | GWLIF | Meeting Date | 05-May-2022 |
| ISIN | CA39138C1068 | Agenda | 935572683 - Management |
| Record Date | 10-Mar-2022 | Holding Recon Date | 10-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 02-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Approve Article Amendments | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 Michael R. Amend | | For | For | For | For | For |
| | 2 Deborah J. Barrett | | For | For | For | For | For |
| | 3 Robin A. Bienfait | | For | For | For | For | For |
| | 4 Heather E. Conway | | For | For | For | For | For |
| | 5 Marcel R. Coutu | | For | For | For | For | For |
| | 6 André Desmarais | | For | For | For | For | For |
| | 7 Paul Desmarais, Jr. | | For | For | For | For | For |
| | 8 Gary A. Doer | | For | For | For | For | For |
| | 9 David G. Fuller | | For | For | For | For | For |
| | 10 Claude Généreux | | For | For | For | For | For |
| | 11 Paula B. Madoff | | For | For | For | For | For |
| | 12 Paul A. Mahon | | For | For | For | For | For |
| | 13 Susan J. McArthur | | For | For | For | For | For |
| | 14 R. Jeffrey Orr | | For | For | For | For | For |
| | 15 T. Timothy Ryan | | For | For | For | For | For |
| | 16 Gregory D. Tretiak | | For | For | For | For | For |
| | 17 Siim A. Vanaselja | | For | For | For | For | For |
| | 18 Brian E. Walsh | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

BICE INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 05534B760 | Meeting Type | Annual |
| Ticker Symbol | BCE | Meeting Date | 05-May-2022 |
| ISIN | CA05534B7604 | Agenda | 935574257 - Management |
| Record Date | 14-Mar-2022 | Holding Recon Date | 14-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 02-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Mirko Bibic | | For | For | For | For | For |
| | 2 David F. Denison | | For | For | For | For | For |
| | 3 Robert P. Dexter | | For | For | For | For | For |
| | 4 Katherine Lee | | For | For | For | For | For |
| | 5 Monique F. Leroux | | For | For | For | For | For |
| | 6 Sheila A. Murray | | For | For | For | For | For |
| | 7 Gordon M. Nixon | | For | For | For | For | For |
| | 8 Louis P. Pagnutti | | For | For | For | For | For |
| | 9 Calin Rovinescu | | For | For | For | For | For |
| | 10 Karen Sheriff | | For | For | For | For | For |
| | 11 Robert C. Simmonds | | For | For | For | For | For |
| | 12 Jennifer Tory | | For | For | For | For | For |
| | 13 Cornell Wright | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

LOBLAW COMPANIES LIMITED

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 539481101 | Meeting Type | Annual |
| Ticker Symbol | LBLCF | Meeting Date | 05-May-2022 |
| ISIN | CA5394811015 | Agenda | 935585692 - Management |
| Record Date | 14-Mar-2022 | Holding Recon Date | 14-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 02-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 SCOTT B. BONHAM | | For | For | For | For | For |
| | 2 CHRISTIE J.B. CLARK | | For | For | For | For | For |
| | 3 DANIEL DEBOW | | For | For | For | For | For |
| | 4 WILLIAM A. DOWNE | | For | For | For | For | For |
| | 5 JANICE FUKAKUSA | | For | For | For | For | For |
| | 6 M. MARIANNE HARRIS | | For | For | For | For | For |
| | 7 CLAUDIA KOTCHKA | | For | For | For | For | For |
| | 8 SARAH RAISS | | For | For | For | For | For |
| | 9 GALEN G. WESTON | | For | For | For | For | For |
| | 10 CORNELL WRIGHT | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

| | | | | | | | |
|---|-------------------------------------|-------------|---------|---------|---------|---------|-----|
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

Comments: Additional disclosure on supply chain issues is warranted at this time

ADVANTAGE ENERGY LTD.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 00791P107 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AAVVF | Meeting Date | 05-May-2022 |
| ISIN | CA00791P1071 | Agenda | 93588422 - Management |
| Record Date | 25-Mar-2022 | Holding Recon Date | 25-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 02-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Jill T. Angevine | | For | For | For | For | For |
| | 2 Stephen E. Balog | | For | For | For | For | For |
| | 3 Michael E. Belenkie | | For | For | For | For | For |
| | 4 Deirdre M. Choate | | For | For | For | For | For |
| | 5 Donald M. Clague | | For | For | For | For | For |
| | 6 Paul G. Haggis | | For | For | For | For | For |
| | 7 Norman W. MacDonald | | For | For | For | For | For |
| | 8 Andy J. Mah | | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

SNC-LAVALIN GROUP INC.

| | | | |
|-----------------------|--------------|---------------------------|-----------------------|
| Security | 78460T105 | Meeting Type | Annual |
| Ticker Symbol | SNCAF | Meeting Date | 05-May-2022 |
| ISIN | CA78460T1057 | Agenda | 93558943 - Management |
| Record Date | 14-Mar-2022 | Holding Recon Date | 14-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 02-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 Gary C. Baughman | | For | For | For | For | For |
| | 2 Mary-Ann Bell | | For | For | For | For | For |
| | 3 Christie J.B. Clark | | For | For | For | For | For |
| | 4 Isabelle Courville | | For | For | For | For | For |
| | 5 Ian L. Edwards | | For | For | For | For | For |
| | 6 Ruby McGregor-Smith | | For | For | For | For | For |
| | 7 Steven L. Newman | | For | For | For | For | For |
| | 8 Robert Paré | | For | For | For | For | For |
| | 9 Michael B. Pedersen | | For | For | For | For | For |
| | 10 Benita M. Warmbold | | For | For | For | For | For |
| | 11 William L. Young | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 5 | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

Comments: Enhanced disclosure would allow shareholders a better understanding of how the issue of diversity was being managed

PARKLAND CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 70137W108 | Meeting Type | Annual |
| Ticker Symbol | PKIUF | Meeting Date | 05-May-2022 |
| ISIN | CA70137W1086 | Agenda | 935590237 - Management |
| Record Date | 22-Mar-2022 | Holding Recon Date | 22-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 02-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 John F. Bechtold | | For | For | For | For | For |
| | 2 Lisa Colnett | | For | For | For | For | For |
| | 3 Robert Espey | | For | For | For | For | For |
| | 4 Tim W. Hogarth | | For | For | For | For | For |
| | 5 Richard Hookway | | For | For | For | For | For |
| | 6 Angela John | | For | For | For | For | For |
| | 7 Jim Pantelidis | | For | For | For | For | For |
| | 8 Steven Richardson | | For | For | For | For | For |
| | 9 David A. Spencer | | For | For | For | For | For |
| | 10 Deborah Stein | | For | For | For | For | For |

| | | | | | | | |
|---|--|------------|-----|-----|-----|-----|-----|
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

CANADIAN NATURAL RESOURCES LIMITED

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 136385101 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CNQ | Meeting Date | 05-May-2022 |
| ISIN | CA1363851017 | Agenda | 935594540 - Management |
| Record Date | 16-Mar-2022 | Holding Recon Date | 16-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 02-May-2022 |

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Catherine M. Best | | For | For | For | For | For |
| | 2 M. Elizabeth Cannon | | For | For | For | For | For |
| | 3 N. Murray Edwards | | For | For | For | For | For |
| | 4 Dawn L. Farrell | | For | For | For | For | For |
| | 5 Christopher L. Fong | | For | For | For | For | For |
| | 6 Ambassador G. D. Giffin | | For | For | For | For | For |
| | 7 Wilfred A. Gobert | | For | For | For | For | For |
| | 8 Steve W. Laut | | For | For | For | For | For |
| | 9 Tim S. McKay | | For | For | For | For | For |
| | 10 Honourable F.J. McKenna | | For | For | For | For | For |
| | 11 David A. Tuer | | For | For | For | For | For |
| | 12 Annette M. Verschuren | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Adopt Stock Option Plan | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

TELUS CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 87971M103 | Meeting Type | Annual |
| Ticker Symbol | TU | Meeting Date | 06-May-2022 |
| ISIN | CA87971M1032 | Agenda | 935576009 - Management |
| Record Date | 08-Mar-2022 | Holding Recon Date | 08-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 03-May-2022 |

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 R. H. (Dick) Auchinleck | | For | For | For | For | For |
| | 2 Raymond T. Chan | | For | For | For | For | For |
| | 3 Hazel Claxton | | For | For | For | For | For |
| | 4 Lisa de Wilde | | For | For | For | For | For |
| | 5 Victor Dodig | | For | For | For | For | For |
| | 6 Darren Entwistle | | For | For | For | For | For |
| | 7 Thomas E. Flynn | | For | For | For | For | For |
| | 8 Mary Jo Haddad | | For | For | For | For | For |
| | 9 Kathy Kinloch | | For | For | For | For | For |
| | 10 Christine Magee | | For | For | For | For | For |
| | 11 John Manley | | For | For | For | For | For |
| | 12 David Mowat | | For | For | For | For | For |
| | 13 Marc Parent | | For | For | For | For | For |
| | 14 Denise Pickett | | For | For | For | For | For |
| | 15 W. Sean Willy | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |

SOURCE ENERGY SERVICES LTD.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 83615X407 | Meeting Type | Annual |
| Ticker Symbol | SCEYF | Meeting Date | 06-May-2022 |
| ISIN | CA83615X4075 | Agenda | 935594615 - Management |
| Record Date | 24-Mar-2022 | Holding Recon Date | 24-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 03-May-2022 |

SEDOL(s)

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Mr. Jeff Belford | | For | For | For | For | For |
| | 2 Mr. Stew Hanlon | | For | For | For | For | For |
| | 3 Mr. Chris Johnson | | For | For | For | For | For |
| | 4 Mrs. Carrie Lonardelli | | For | For | For | For | For |
| | 5 Mr. Steven Sharpe | | For | For | For | For | For |
| | 6 Mr. Scott Melbourn | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

SUNCOR ENERGY INC.

Security 867224107 **Meeting Type** Annual
Ticker Symbol SU **Meeting Date** 10-May-2022
ISIN CA8672241079 **Agenda** 935574079 - Management
Record Date 14-Mar-2022 **Holding Recon Date** 14-Mar-2022
City / Country / Canada **Vote Deadline Date** 05-May-2022
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Patricia M. Bedient | | For | For | For | For | For |
| | 2 John D. Gass | | For | For | For | For | For |
| | 3 Russell K. Girling | | For | For | For | For | For |
| | 4 Jean Paul Gladu | | For | For | For | For | For |
| | 5 Dennis M. Houston | | For | For | For | For | For |
| | 6 Mark S. Little | | For | For | For | For | For |
| | 7 Brian P. MacDonald | | For | For | For | For | For |
| | 8 Maureen McCaw | | For | For | For | For | For |
| | 9 Lorraine Mitchelmore | | For | For | For | For | For |
| | 10 Eira M. Thomas | | For | For | For | For | For |
| | 11 Michael M. Wilson | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

CAMECO CORPORATION

Security 13321L108 **Meeting Type** Annual
Ticker Symbol CCJ **Meeting Date** 10-May-2022
ISIN CA13321L1085 **Agenda** 935589688 - Management
Record Date 11-Mar-2022 **Holding Recon Date** 11-Mar-2022
City / Country / Canada **Vote Deadline Date** 05-May-2022
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| A | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Leontine Atkins | | For | For | For | For | For |
| | 2 Ian Bruce | | For | For | For | For | For |
| | 3 Daniel Camus | | For | For | For | For | For |
| | 4 Donald Deranger | | For | For | For | For | For |
| | 5 Catherine Gignac | | For | For | For | For | For |
| | 6 Tim Gitzel | | For | For | For | For | For |
| | 7 Jim Gowans | | For | For | For | For | For |
| | 8 Kathryn Jackson | | For | For | For | For | For |
| | 9 Don Kayne | | For | For | For | For | For |
| B | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| C | 14A Executive Compensation | Management | For | For | For | For | For |
| D | Miscellaneous Corporate Actions | Management | For | None | | Case By Case | |

ELEMENT FLEET MANAGEMENT CORP.

Security 286181201 **Meeting Type** Annual
Ticker Symbol ELEEF **Meeting Date** 10-May-2022
ISIN CA2861812014 **Agenda** 935589993 - Management
Record Date 15-Mar-2022 **Holding Recon Date** 15-Mar-2022
City / Country / Canada **Vote Deadline Date** 05-May-2022
SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 David F. Denison | | For | For | For | For | For |
| | 2 Virginia Addicott | | For | For | For | For | For |
| | 3 Jay Forbes | | For | For | For | For | For |
| | 4 G. Keith Graham | | For | For | For | For | For |
| | 5 Joan Lamm-Tennant | | For | For | For | For | For |
| | 6 Rubin J. McDougal | | For | For | For | For | For |
| | 7 Andrew Clarke | | For | For | For | For | For |
| | 8 Alexander D. Greene | | For | For | For | For | For |
| | 9 Andrea Rosen | | For | For | For | For | For |
| | 10 Arielle Meloul-Wechsler | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

SUPERIOR PLUS CORP.

Security 86828P103 **Meeting Type** Annual
Ticker Symbol SUUIF **Meeting Date** 10-May-2022
ISIN CA86828P1036 **Agenda** 935599110 - Management
Record Date 25-Mar-2022 **Holding Recon Date** 25-Mar-2022

City / Country / Canada Vote Deadline Date 05-May-2022

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Catherine M. Best | | For | For | For | For | For |
| | 2 Eugene V.N. Bissell | | For | For | For | For | For |
| | 3 Richard C. Bradeen | | For | For | For | For | For |
| | 4 Luc Desjardins | | For | For | For | For | For |
| | 5 Patrick E. Gottschalk | | For | For | For | For | For |
| | 6 Douglas J. Harrison | | For | For | For | For | For |
| | 7 Mary B. Jordan | | For | For | For | For | For |
| | 8 Angelo R. Rufino | | For | For | For | For | For |
| | 9 David P. Smith | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

PET VALU HOLDINGS LTD.

Security 71584R105 Meeting Type Annual
 Ticker Symbol Meeting Date 10-May-2022
 ISIN CA71584R1055 Agenda 935600052 - Management
 Record Date 30-Mar-2022 Holding Recon Date 30-Mar-2022
 City / Country / Canada Vote Deadline Date 05-May-2022
 SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors | Management | | | | | |
| | 1 Sarah Davis | | For | For | For | For | For |
| | 2 Linda Drysdale | | For | For | For | For | For |
| | 3 Clayton Harmon | | For | For | For | For | For |
| | 4 Patrick Hillegass | | For | For | For | For | For |
| | 5 Kevin Hofmann | | For | For | For | For | For |
| | 6 Richard Maltsberger | | For | For | For | For | For |
| | 7 Rick Puckett | | For | For | For | For | For |
| | 8 Steven Townsend | | For | For | For | For | For |
| | 9 Anthony Truesdale | | For | For | For | For | For |
| | 10 Erin Young | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | Withheld | For | Against | Withheld | For |
| | Comments: Vote against auditor because non-audit fees are higher than audit fees. | | | | | | |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

INNERGEX RENEWABLE ENERGY INC.

Security 45790B104 Meeting Type Annual and Special Meeting
 Ticker Symbol INGXF Meeting Date 10-May-2022
 ISIN CA45790B1040 Agenda 935605569 - Management
 Record Date 31-Mar-2022 Holding Recon Date 31-Mar-2022
 City / Country / Canada Vote Deadline Date 05-May-2022
 SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Daniel Lafrance | | For | For | For | For | For |
| | 2 Ross J. Beatty | | For | For | For | For | For |
| | 3 Pierre G. Brodeur | | For | For | For | For | For |
| | 4 Nathalie Francisci | | For | For | For | For | For |
| | 5 Richard Gagnon | | For | For | For | For | For |
| | 6 Michel Letellier | | For | For | For | For | For |
| | 7 Dalton McGuinty | | For | For | For | For | For |
| | 8 Monique Mercier | | For | For | For | For | For |
| | 9 Ouma Sananikone | | For | For | For | For | For |
| | 10 Louis Veci | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

BORALEX INC.

Security 09950M300 Meeting Type Annual
 Ticker Symbol BRLXF Meeting Date 11-May-2022
 ISIN CA09950M3003 Agenda 935582038 - Management
 Record Date 14-Mar-2022 Holding Recon Date 14-Mar-2022
 City / Country / Canada Vote Deadline Date 06-May-2022
 SEDOL(s) Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 1 | André Courville | | For | For | For | For | For |
| 2 | Lise Croteau | | For | For | For | For | For |
| 3 | Patrick Decostre | | For | For | For | For | For |
| 4 | Ghyslain Deschamps | | For | For | For | For | For |
| 5 | Marie-Claude Dumas | | For | For | For | For | For |
| 6 | Marie Giguère | | For | For | For | For | For |
| 7 | Ines Kolmsee | | For | For | For | For | For |
| 8 | Patrick Lemaire | | For | For | For | For | For |
| 9 | Alain Rhéaume | | For | For | For | For | For |
| 10 | Zin Smati | | For | For | For | For | For |
| 11 | Dany St-Pierre | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

SUN LIFE FINANCIAL INC.

| | | | |
|-----------------------|--------------|---------------------------|-----------------------|
| Security | 866796105 | Meeting Type | Annual |
| Ticker Symbol | SLF | Meeting Date | 11-May-2022 |
| ISIN | CA8667961053 | Agenda | 93583547 - Management |
| Record Date | 18-Mar-2022 | Holding Recon Date | 18-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 06-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | 1 Deepak Chopra | | For | For | For | For | For |
| 2 | 2 Stephanie L. Coyles | | For | For | For | For | For |
| 3 | 3 Ashok K. Gupta | | For | For | For | For | For |
| 4 | 4 M. Marianne Harris | | For | For | For | For | For |
| 5 | 5 David H. Y. Ho | | For | For | For | For | For |
| 6 | 6 Helen M. Mallovy Hicks | | For | For | For | For | For |
| 7 | 7 Marie-Lucie Morin | | For | For | For | For | For |
| 8 | 8 Scott F. Powers | | For | For | For | For | For |
| 9 | 9 Kevin D. Strain | | For | For | For | For | For |
| 10 | 10 Barbara G. Stymiest | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

INTACT FINANCIAL CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|-----------------------|
| Security | 45823T106 | Meeting Type | Annual |
| Ticker Symbol | IFCZF | Meeting Date | 11-May-2022 |
| ISIN | CA45823T1066 | Agenda | 93599184 - Management |
| Record Date | 15-Mar-2022 | Holding Recon Date | 15-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 06-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | 1 Charles Brindamour | | For | For | For | For | For |
| 2 | 2 Emmanuel Clarke | | For | For | For | For | For |
| 3 | 3 Janet De Silva | | For | For | For | For | For |
| 4 | 4 Stephani Kingsmill | | For | For | For | For | For |
| 5 | 5 Jane E. Kinney | | For | For | For | For | For |
| 6 | 6 Robert G. Leary | | For | For | For | For | For |
| 7 | 7 Sylvie Paquette | | For | For | For | For | For |
| 8 | 8 Stuart J. Russell | | For | For | For | For | For |
| 9 | 9 Indira V. Samarasekera | | For | For | For | For | For |
| 10 | 10 Frederick Singer | | For | For | For | For | For |
| 11 | 11 Carolyn A. Wilkins | | For | For | For | For | For |
| 12 | 12 William L. Young | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

MANULIFE FINANCIAL CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 56501R106 | Meeting Type | Annual |
| Ticker Symbol | MFC | Meeting Date | 12-May-2022 |
| ISIN | CA56501R1064 | Agenda | 935577568 - Management |
| Record Date | 16-Mar-2022 | Holding Recon Date | 16-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 09-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | 1 Nicole S. Arnaboldi | | For | For | For | For | For |
| 2 | 2 Guy L.T. Bainbridge | | For | For | For | For | For |
| 3 | 3 Joseph P. Caron | | For | For | For | For | For |

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 4 | John M. Cassaday | | For | For | For | For | For |
| 5 | Susan F. Dabarno | | For | For | For | For | For |
| 6 | Julie E. Dickson | | For | For | For | For | For |
| 7 | Roy Gori | | For | For | For | For | For |
| 8 | Tsun-yan Hsieh | | For | For | For | For | For |
| 9 | Vanessa Kanu | | For | For | For | For | For |
| 10 | Donald R. Lindsay | | For | For | For | For | For |
| 11 | C. James Prieur | | For | For | For | For | For |
| 12 | Andrea S. Rosen | | For | For | For | For | For |
| 13 | May Tan | | For | For | For | For | For |
| 14 | Leagh E. Turner | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

WSP GLOBAL INC. (THE "CORPORATION")

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 92938W202 | Meeting Type | Annual |
| Ticker Symbol | WSPOF | Meeting Date | 12-May-2022 |
| ISIN | CA92938W2022 | Agenda | 935602169 - Management |
| Record Date | 30-Mar-2022 | Holding Recon Date | 30-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 09-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Louis-Philippe Carrière | | For | For | For | For | For |
| 2 | Christopher Cole | | For | For | For | For | For |
| 3 | Alexandre L'Heureux | | For | For | For | For | For |
| 4 | Birgit Nørgaard | | For | For | For | For | For |
| 5 | Suzanne Rancourt | | For | For | For | For | For |
| 6 | Paul Raymond | | For | For | For | For | For |
| 7 | Pierre Shoiry | | For | For | For | For | For |
| 8 | Linda Smith-Galpeau | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

WASTE CONNECTIONS, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 94106B101 | Meeting Type | Annual |
| Ticker Symbol | WCN | Meeting Date | 13-May-2022 |
| ISIN | CA94106B1013 | Agenda | 935575172 - Management |
| Record Date | 15-Mar-2022 | Holding Recon Date | 15-Mar-2022 |
| City / Country | / United States | Vote Deadline Date | 12-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1.1 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.2 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.3 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.4 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.5 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.6 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.7 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1.8 | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

NUTRIEN LTD. (THE "CORPORATION")

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 67077M108 | Meeting Type | Annual |
| Ticker Symbol | NTR | Meeting Date | 17-May-2022 |
| ISIN | CA67077M1086 | Agenda | 935599259 - Management |
| Record Date | 28-Mar-2022 | Holding Recon Date | 28-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 12-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| 1 | Christopher M. Burley | | For | For | For | For | For |
| 2 | Maura J. Clark | | For | For | For | For | For |
| 3 | Russell K. Girling | | For | For | For | For | For |
| 4 | Michael J. Hennigan | | For | For | For | For | For |
| 5 | Miranda C. Hubbs | | For | For | For | For | For |
| 6 | Raj S. Kushwaha | | For | For | For | For | For |
| 7 | Alice D. Laberge | | For | For | For | For | For |
| 8 | Consuelo E. Madere | | For | For | For | For | For |
| 9 | Keith G. Martell | | For | For | For | For | For |
| 10 | Aaron W. Regent | | For | For | For | For | For |

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 11 | Nelson L. C. Silva | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

GFL ENVIRONMENTAL INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 36168Q104 | Meeting Type | Annual |
| Ticker Symbol | GFL | Meeting Date | 18-May-2022 |
| ISIN | CA36168Q1046 | Agenda | 935607727 - Management |
| Record Date | 04-Apr-2022 | Holding Recon Date | 04-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 13-May-2022 |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Patrick Dovigi | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 2 Dino Chiesa | | For | For | For | For | For |
| | 3 Violet Konkle | | For | For | For | For | For |
| | 4 Arun Nayar | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 5 Paolo Notarnicola | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 6 Ven Poole | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 7 Blake Sumler | | For | For | For | For | For |
| | 8 Raymond Svider | | Withheld | For | Against | Withheld | For |
| | Comments: Board is not majority independent. | | | | | | |
| | 9 Jessica McDonald | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| | Comments: Grants are excessive; Concerning pay practices | | | | | | |

CROWN CASTLE INTERNATIONAL CORP.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 22822V101 | Meeting Type | Annual |
| Ticker Symbol | CCI | Meeting Date | 19-May-2022 |
| ISIN | US22822V1017 | Agenda | 935580793 - Management |
| Record Date | 21-Mar-2022 | Holding Recon Date | 21-Mar-2022 |
| City / Country | / United States | Vote Deadline Date | 18-May-2022 |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 4. | Authorize Common Stock Increase | Management | For | For | For | For | For |
| 5. | 14A Executive Compensation | Management | For | For | For | For | For |

THE HOME DEPOT, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 437076102 | Meeting Type | Annual |
| Ticker Symbol | HD | Meeting Date | 19-May-2022 |
| ISIN | US4370761029 | Agenda | 935581290 - Management |
| Record Date | 21-Mar-2022 | Holding Recon Date | 21-Mar-2022 |
| City / Country | / United States | Vote Deadline Date | 18-May-2022 |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |

| | | | | | | | |
|-----|---|-------------|---------|---------|---------|---------|-----|
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1M. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1N. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | Adopt Omnibus Stock Option Plan | Management | For | For | For | For | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Establish Independent Chairman | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Report on Charitable Contributions | Shareholder | Against | Against | For | Against | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 9. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 10. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

Comments: The requested audit would help to identify and mitigate potentially significant risks

DEFINITY FINANCIAL CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 24477T100 | Meeting Type | Annual |
| Ticker Symbol | | Meeting Date | 19-May-2022 |
| ISIN | CA24477T1003 | Agenda | 935602450 - Management |
| Record Date | 04-Apr-2022 | Holding Recon Date | 04-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 16-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|----------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Ratify Appointment of Independent Auditors | Management | Withheld | For | Against | Withheld | For |
| | Comments: Vote against auditor because non-audit fees are higher than audit fees. | | | | | | |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 John Bowey | | For | For | For | For | For |
| | 2 Elizabeth DeIBianco | | For | For | For | For | For |
| | 3 Daniel Fortin | | For | For | For | For | For |
| | 4 Barbara Fraser | | For | For | For | For | For |
| | 5 Dick Freeborough | | For | For | For | For | For |
| | 6 Sabrina Geremia | | For | For | For | For | For |
| | 7 Micheál Kelly | | For | For | For | For | For |
| | 8 Robert McFarlane | | For | For | For | For | For |
| | 9 Adrian Mitchell | | For | For | For | For | For |
| | 10 Susan Monteith | | For | For | For | For | For |
| | 11 Rowan Saunders | | For | For | For | For | For |
| | 12 Edouard Schmid | | For | For | For | For | For |
| | 13 Michael Stramaglia | | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

TELUS INTERNATIONAL (CDA) INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 87975H100 | Meeting Type | Annual |
| Ticker Symbol | TIXT | Meeting Date | 20-May-2022 |
| ISIN | CA87975H1001 | Agenda | 935605735 - Management |
| Record Date | 31-Mar-2022 | Holding Recon Date | 31-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 17-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Olin Anton | | For | For | For | For | For |
| | 2 Josh Blair | | For | For | For | For | For |
| | 3 Kenneth Cheong | | For | For | For | For | For |
| | 4 Darren Entwistle | | For | For | For | For | For |
| | 5 Doug French | | For | For | For | For | For |
| | 6 Tony Geheran | | For | For | For | For | For |
| | 7 Stephen Lewis | | For | For | For | For | For |
| | 8 Sue Paish | | For | For | For | For | For |
| | 9 Jeffrey Puritt | | For | For | For | For | For |
| | 10 Carolyn Slaski | | For | For | For | For | For |
| | 11 Sandra Stuart | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

CANADIAN NATIONAL RAILWAY COMPANY

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 136375102 | Meeting Type | Annual |
| Ticker Symbol | CNI | Meeting Date | 20-May-2022 |
| ISIN | CA1363751027 | Agenda | 935612766 - Management |
| Record Date | 05-Apr-2022 | Holding Recon Date | 05-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 19-May-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|----------|-------------|------|---------------------------|------------------------|-----------------------------------|---|
|------|----------|-------------|------|---------------------------|------------------------|-----------------------------------|---|

| | | | | | | | |
|----|--|------------|-----|-----|-----|-----|-----|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

FIDELITY NAT'L INFORMATION SERVICES, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 31620M106 | Meeting Type | Annual |
| Ticker Symbol | FIS | Meeting Date | 25-May-2022 |
| ISIN | US31620M1062 | Agenda | 935601042 - Management |
| Record Date | 01-Apr-2022 | Holding Recon Date | 01-Apr-2022 |
| City / Country | / United States | Vote Deadline Date | 24-May-2022 |

SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|----------------------------------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1A. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1K. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1L. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| Comments: Excessive compensation | | | | | | | |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 4. | Adopt Employee Stock Purchase Plan | Management | For | For | For | For | For |
| 5. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

EMERA INCORPORATED

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 290876101 | Meeting Type | Annual |
| Ticker Symbol | EMRAF | Meeting Date | 26-May-2022 |
| ISIN | CA2908761018 | Agenda | 935592750 - Management |
| Record Date | 28-Mar-2022 | Holding Recon Date | 28-Mar-2022 |
| City / Country | / Canada | Vote Deadline Date | 23-May-2022 |

SEDOL(s) **Quick Code**

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| 1 | Scott C. Balfour | | For | For | For | For | For |
| 2 | James V. Bertram | | For | For | For | For | For |
| 3 | Henry E. Demone | | For | For | For | For | For |
| 4 | Paula Y. Gold-Williams | | For | For | For | For | For |
| 5 | Kent M. Harvey | | For | For | For | For | For |
| 6 | B. Lynn Loewen | | For | For | For | For | For |
| 7 | Ian E. Robertson | | For | For | For | For | For |
| 8 | Andrea S. Rosen | | For | For | For | For | For |
| 9 | Richard P. Sergel | | For | For | For | For | For |
| 10 | M. Jacqueline Sheppard | | For | For | For | For | For |
| 11 | Karen H. Sheriff | | For | For | For | For | For |
| 12 | Jochen E. Tilk | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

TOURMALINE OIL CORP.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 89156V106 | Meeting Type | Annual |
| Ticker Symbol | TRMLF | Meeting Date | 01-Jun-2022 |
| ISIN | CA89156V1067 | Agenda | 935624533 - Management |
| Record Date | 14-Apr-2022 | Holding Recon Date | 14-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 27-May-2022 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|----------------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | Michael L. Rose | For | For | For | For | For |
| | 2 | Brian G. Robinson | For | For | For | For | For |
| | 3 | Jill T. Angevine | For | For | For | For | For |
| | 4 | William D. Armstrong | For | For | For | For | For |
| | 5 | Lee A. Baker | For | For | For | For | For |
| | 6 | John W. Elick | For | For | For | For | For |
| | 7 | Andrew B. MacDonald | For | For | For | For | For |
| | 8 | Lucy M. Miller | For | For | For | For | For |
| | 9 | Janet L. Weiss | For | For | For | For | For |
| | 10 | Ronald C. Wigham | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |

CANADIAN APARTMENT PROPERTIES REIT

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 134921105 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CDPYF | Meeting Date | 01-Jun-2022 |
| ISIN | CA1349211054 | Agenda | 935627995 - Management |
| Record Date | 14-Apr-2022 | Holding Recon Date | 14-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 27-May-2022 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|---------------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 | Lori-Ann Beausoleil | For | For | For | For | For |
| | 2 | Harold Burke | For | For | For | For | For |
| | 3 | Gina Parvaneh Cody | For | For | For | For | For |
| | 4 | Mark Kenney | For | For | For | For | For |
| | 5 | Poonam Puri | For | For | For | For | For |
| | 6 | Jamie Schwartz | For | For | For | For | For |
| | 7 | Elaine Todres | For | For | For | For | For |
| | 8 | René Tremblay | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 6 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 7 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 8 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 9 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

DIGITAL REALTY TRUST, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 253868103 | Meeting Type | Annual |
| Ticker Symbol | DLR | Meeting Date | 03-Jun-2022 |
| ISIN | US2538681030 | Agenda | 935614621 - Management |
| Record Date | 06-Apr-2022 | Holding Recon Date | 06-Apr-2022 |
| City / Country | / United States | Vote Deadline Date | 02-Jun-2022 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | 14A Executive Compensation | Management | For | For | For | For | For |
| 4. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

Comments: Disclosure will help shareholders assess the risks involved in the Company's use of concealment clauses

BRP INC. (THE "CORPORATION")

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 05577W200 | Meeting Type | Annual |
| Ticker Symbol | DOOO | Meeting Date | 03-Jun-2022 |
| ISIN | CA05577W2004 | Agenda | 935639306 - Management |
| Record Date | 20-Apr-2022 | Holding Recon Date | 20-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 31-May-2022 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Pierre Beaudoin | | For | For | For | For | For |
| | 2 Joshua Bekenstein | | For | For | For | For | For |
| | 3 José Boisjoli | | For | For | For | For | For |
| | 4 Charles Bombardier | | For | For | For | For | For |
| | 5 Ernesto M. Hernández | | For | For | For | For | For |
| | 6 Katherine Kountze | | For | For | For | For | For |
| | 7 Louis Laporte | | For | For | For | For | For |
| | 8 Estelle Métayer | | For | For | For | For | For |
| | 9 Nicholas Nomicos | | For | For | For | For | For |
| | 10 Edward Philip | | For | For | For | For | For |
| | 11 Barbara Samardzich | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

SHOPIFY INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 82509L107 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | SHOP | Meeting Date | 07-Jun-2022 |
| ISIN | CA82509L1076 | Agenda | 935624886 - Management |
| Record Date | 19-Apr-2022 | Holding Recon Date | 19-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 02-Jun-2022 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Miscellaneous Corporate Actions | Management | Against | For | Against | Against | For |
| | Comments: Limits shareholder rights; Inadequate protection of minority shareholder interests | | | | | | |
| 4 | Approve Stock Split | Management | For | For | For | For | For |
| 5 | 14A Executive Compensation | Management | Against | For | Against | Against | For |
| | Comments: Poor overall design | | | | | | |

THE TJX COMPANIES, INC.

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 872540109 | Meeting Type | Annual |
| Ticker Symbol | TJX | Meeting Date | 07-Jun-2022 |
| ISIN | US8725401090 | Agenda | 935636146 - Management |
| Record Date | 08-Apr-2022 | Holding Recon Date | 08-Apr-2022 |
| City / Country | / United States | Vote Deadline Date | 06-Jun-2022 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|---------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3. | Approve Stock Compensation Plan | Management | For | For | For | For | For |
| 4. | 14A Executive Compensation | Management | For | For | For | For | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

THOMSON REUTERS CORPORATION

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 884903709 | Meeting Type | Annual |
| Ticker Symbol | TRI | Meeting Date | 08-Jun-2022 |
| ISIN | CA8849037095 | Agenda | 935634483 - Management |
| Record Date | 13-Apr-2022 | Holding Recon Date | 13-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 03-Jun-2022 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 David Thomson | | For | For | For | For | For |
| | 2 Steve Hasker | | For | For | For | For | For |
| | 3 Kirk E. Arnold | | For | For | For | For | For |
| | 4 David W. Binet | | For | For | For | For | For |
| | 5 W. Edmund Clark, C.M. | | For | For | For | For | For |
| | 6 LaVerne Council | | For | For | For | For | For |
| | 7 Michael E. Daniels | | For | For | For | For | For |
| | 8 Kirk Koenigsbauer | | For | For | For | For | For |
| | 9 Deanna Oppenheimer | | For | For | For | For | For |
| | 10 Simon Paris | | For | For | For | For | For |
| | 11 Kim M. Rivera | | For | For | For | For | For |
| | 12 Barry Salzberg | | For | For | For | For | For |
| | 13 Peter J. Thomson | | For | For | For | For | For |
| | 14 Beth Wilson | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |

GRANITE REAL ESTATE INVESTMENT TRUST

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 387437114 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | GRPU | Meeting Date | 09-Jun-2022 |
| ISIN | CA3874371147 | Agenda | 935639091 - Management |
| Record Date | 13-Apr-2022 | Holding Recon Date | 13-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 06-Jun-2022 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1I | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2A | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2B | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2C | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2D | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2E | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2F | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2G | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2H | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2I | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2J | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 5 | 14A Executive Compensation | Management | For | For | For | For | For |
| 6 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 7 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 8 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 9 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 112585104 | Meeting Type | Annual |
| Ticker Symbol | BAM | Meeting Date | 10-Jun-2022 |
| ISIN | CA1125851040 | Agenda | 935645234 - Management |
| Record Date | 22-Apr-2022 | Holding Recon Date | 22-Apr-2022 |
| City / Country | / Canada | Vote Deadline Date | 07-Jun-2022 |

SEDOL(s)

Quick Code

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 M. Elyse Allan | | For | For | For | For | For |
| | 2 Angela F. Braly | | For | For | For | For | For |
| | 3 Janice Fukakusa | | For | For | For | For | For |
| | 4 Maureen Kempston Darkes | | For | For | For | For | For |
| | 5 Frank J. McKenna | | For | For | For | For | For |

| | | | | | | | |
|---|--|-------------|-----|---------|---------|-----|-----|
| 6 | Hutham S. Olayan | | For | For | For | For | For |
| 7 | Seek Ngee Huat | | For | For | For | For | For |
| 8 | Diana L. Taylor | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | 14A Executive Compensation | Management | For | For | For | For | For |
| 4 | S/H Proposal - Corporate Governance | Shareholder | For | Against | Against | For | For |

Comments: Setting the requested targets is in line with Company's long-term commitments

TOPAZ ENERGY CORP.

| | | | |
|-----------------------|--------------|---------------------------|------------------------|
| Security | 89055A203 | Meeting Type | Annual |
| Ticker Symbol | TPZEF | Meeting Date | 16-Jun-2022 |
| ISIN | CA89055A2039 | Agenda | 935649965 - Management |
| Record Date | 02-May-2022 | Holding Recon Date | 02-May-2022 |
| City / Country | / Canada | Vote Deadline Date | 13-Jun-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Michael L. Rose | | For | For | For | For | For |
| | 2 Marty Staples | | For | For | For | For | For |
| | 3 Tanya Causgrove | | For | For | For | For | For |
| | 4 Jim Davidson | | For | For | For | For | For |
| | 5 John Gordon | | For | For | For | For | For |
| | 6 Darlene Harris | | For | For | For | For | For |
| | 7 Steve Larke | | For | For | For | For | For |
| | 8 Brian G. Robinson | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

KINAXIS INC.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 49448Q109 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | KXSCF | Meeting Date | 17-Jun-2022 |
| ISIN | CA49448Q1090 | Agenda | 935651148 - Management |
| Record Date | 02-May-2022 | Holding Recon Date | 02-May-2022 |
| City / Country | / Canada | Vote Deadline Date | 14-Jun-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 John (Ian) Giffen | | For | For | For | For | For |
| | 2 Robert Courteau | | For | For | For | For | For |
| | 3 Gillian (Jill) Denham | | For | For | For | For | For |
| | 4 Angel Mendez | | For | For | For | For | For |
| | 5 Pamela Passman | | For | For | For | For | For |
| | 6 Elizabeth(Betsy)Rafael | | For | For | For | For | For |
| | 7 Kelly Thomas | | For | For | For | For | For |
| | 8 John Sicard | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Authorize Common Stock Increase | Management | For | For | For | For | For |
| 4 | 14A Executive Compensation | Management | For | For | For | For | For |

MASTERCARD INCORPORATED

| | | | |
|-----------------------|-----------------|---------------------------|------------------------|
| Security | 57636Q104 | Meeting Type | Annual |
| Ticker Symbol | MA | Meeting Date | 21-Jun-2022 |
| ISIN | US57636Q1040 | Agenda | 935635942 - Management |
| Record Date | 22-Apr-2022 | Holding Recon Date | 22-Apr-2022 |
| City / Country | / United States | Vote Deadline Date | 17-Jun-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|---|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1a. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1b. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1c. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1d. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1e. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1f. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1g. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1h. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1i. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1j. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1k. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1l. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 1m. | Election of Directors (Majority Voting) | Management | For | For | For | For | For |
| 2. | 14A Executive Compensation | Management | For | For | For | For | For |

| | | | | | | | |
|----|---|-------------|---------|---------|-----|---------|-----|
| 3. | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4. | Restore Right to Call a Special Meeting | Management | For | For | For | For | For |
| 5. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |
| 6. | S/H Proposal - Political/Government | Shareholder | Against | Against | For | Against | For |
| 7. | S/H Proposal - Report on Charitable Contributions | Shareholder | Against | Against | For | Against | For |
| 8. | S/H Proposal - Corporate Governance | Shareholder | Against | Against | For | Against | For |

CES ENERGY SOLUTIONS CORP.

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | 15713J104 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CESDF | Meeting Date | 21-Jun-2022 |
| ISIN | CA15713J1049 | Agenda | 935653736 - Management |
| Record Date | 09-May-2022 | Holding Recon Date | 09-May-2022 |
| City / Country | / Canada | Vote Deadline Date | 16-Jun-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Fix Number of Directors | Management | For | For | For | For | For |
| 2 | Election of Directors (Majority Voting) | Management | | | | | |
| | 1 Philip J. Scherman | | For | For | For | For | For |
| | 2 Spencer D. Armour (III) | | For | For | For | For | For |
| | 3 Stella Cosby | | For | For | For | For | For |
| | 4 Ian Hardacre | | For | For | For | For | For |
| | 5 John M. Hooks | | For | For | For | For | For |
| | 6 Kyle D. Kitagawa | | For | For | For | For | For |
| | 7 Joseph Wright | | For | For | For | For | For |
| | 8 Kenneth E. Zinger | | For | For | For | For | For |
| 3 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 4 | Ratify Shareholder Rights Plan | Management | For | For | For | For | For |

BROOKFIELD ASSET MANAGEMENT REINSURANCE

| | | | |
|-----------------------|--------------|---------------------------|----------------------------|
| Security | G16169107 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BAMR | Meeting Date | 24-Jun-2022 |
| ISIN | BMG161691073 | Agenda | 935668244 - Management |
| Record Date | 24-May-2022 | Holding Recon Date | 24-May-2022 |
| City / Country | / Bermuda | Vote Deadline Date | 21-Jun-2022 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Proposed by | Vote | Management Recommendation | For/Against Management | Preferred Provider Recommendation | For/Against Preferred Provider Recommendation |
|------|--|-------------|------|---------------------------|------------------------|-----------------------------------|---|
| 1 | Election of Directors | Management | | | | | |
| | 1 William Cox | | For | For | For | For | For |
| | 2 Anne Schaumburg | | For | For | For | For | For |
| | 3 Soonyoung Chang | | For | For | For | For | For |
| | 4 Lars Rodert | | For | For | For | For | For |
| 2 | Ratify Appointment of Independent Auditors | Management | For | For | For | For | For |
| 3 | Approve Increase in Board Size | Management | For | For | For | For | For |
| 4 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 5 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 6 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 7 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |
| 8 | Miscellaneous Corporate Actions | Management | For | For | For | For | For |