VOTE SUMMARY REPORT

Date range covered: 07/01/2023 to 06/30/2024

INSTITUTION ACCOUNT(S): TD Monthly Income Fund

Brookfield Reinsurance Ltd.

Meeting Date: 08/17/2023

Country: Bermuda

Ticker: BNRE

Record Date: 06/30/2023

Primary Security ID: G16250105

Meeting Type: Annual/Special Primary CUSIP: G16250105

Primary ISIN: BMG162501057

Primary SEDOL: BQH81R2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Elect Directors by Cumulative Voting	Mgmt	No			
1.1	Elect Director William Cox	Mgmt	Yes	For	For	No
1.2	Elect Director Anne Schaumburg	Mgmt	Yes	For	For	No
1.3	Elect Director Soonyoung Chang	Mgmt	Yes	For	For	No
.4	Elect Director Lars Rodert	Mgmt	Yes	For	For	No
1.5	Elect Director Michele Coleman Mayes	Mgmt	Yes	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Approve Return of Capital Distribution and Approve Reduction in Share Capital	Mgmt	Yes	For	For	No
4	Approve Issuance of Shares in One or More Private Placements	Mgmt	Yes	For	For	No
5	Amend Bye-Law Re: Objectives of the Reverse Exchanges	Mgmt	Yes	For	For	No
6	Approve Restricted Stock Plan	Mgmt	Yes	For	Against	Yes

Alimentation Couche-Tard Inc.

Meeting Date: 09/07/2023 **Record Date:** 07/10/2023

Country: Canada

Meeting Type: Annual

Primary Security ID: 01626P148

Primary CUSIP: 01626P148

Ticker: ATD

Primary ISIN: CA01626P1484

Primary SEDOL: BL56KN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
2.1	Elect Director Alain Bouchard	Mgmt	Yes	For	Against	Yes
2.2	Elect Director Louis Vachon	Mgmt	Yes	For	For	No
2.3	Elect Director Jean Bernier	Mgmt	Yes	For	For	No
2.4	Elect Director Karinne Bouchard	Mgmt	Yes	For	Against	Yes
2.5	Elect Director Eric Boyko	Mgmt	Yes	For	For	No
2.6	Elect Director Marie-Eve D'Amours	Mgmt	Yes	For	Against	Yes
2.7	Elect Director Janice L. Fields	Mgmt	Yes	For	For	No
2.8	Elect Director Eric Fortin	Mgmt	Yes	For	Against	Yes
2.9	Elect Director Richard Fortin	Mgmt	Yes	For	Against	Yes
2.10	Elect Director Brian Hannasch	Mgmt	Yes	For	For	No
2.11	Elect Director Melanie Kau	Mgmt	Yes	For	Against	Yes
2.12	Elect Director Marie-Josee Lamothe	Mgmt	Yes	For	For	No
2.13	Elect Director Monique F. Leroux	Mgmt	Yes	For	For	No
2.14	Elect Director Real Plourde	Mgmt	Yes	For	Against	Yes

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.15	Elect Director Daniel Rabinowicz	Mgmt	Yes	For	For	No
2.16	Elect Director Louis Tetu	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Empire Company Limited

Meeting Date: 09/14/2023 Country: Canada

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

Primary Security ID: 291843407 Primary CUSIP: 291843407

Ticker: EMP.A

Primary ISIN: CA2918434077 Primary SEDOL: 2314000

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

Microsoft Corporation

Primary Security ID: 594918104

Meeting Date: 12/07/2023 **Record Date:** 09/29/2023

Country: USA

Meeting Type: Annual

Primary CUSIP: 594918104

Ticker: MSFT

Primary ISIN: US5949181045 Primary SEDOL: 2588173

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.01	Elect Director Reid G. Hoffman	Mgmt	Yes	For	For	No
1.02	Elect Director Hugh F. Johnston	Mgmt	Yes	For	For	No
1.03	Elect Director Teri L. List	Mgmt	Yes	For	For	No
1.04	Elect Director Catherine MacGregor	Mgmt	Yes	For	For	No
1.05	Elect Director Mark A. L. Mason	Mgmt	Yes	For	For	No
1.06	Elect Director Satya Nadella	Mgmt	Yes	For	For	No
1.07	Elect Director Sandra E. Peterson	Mgmt	Yes	For	For	No
1.08	Elect Director Penny S. Pritzker	Mgmt	Yes	For	For	No
1.09	Elect Director Carlos A. Rodriguez	Mgmt	Yes	For	For	No
1.10	Elect Director Charles W. Scharf	Mgmt	Yes	For	For	No
1.11	Elect Director John W. Stanton	Mgmt	Yes	For	For	No
1.12	Elect Director Emma N. Walmsley	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Ratify Deloitte and & Touche as Auditors	Mgmt	Yes	For	For	No
5	Report on Gender-Based Compensation and Benefits Inequities	SH	Yes	Against	Against	No
6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Yes	Against	Against	No
7	Report on Government Take Down Requests	SH	Yes	Against	Against	No
3	Report on Risks of Weapons Development	SH	Yes	Against	For	Yes

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Report on Climate Risk in Retirement Plan Options	SH	Yes	Against	For	Yes
10	Publish a Tax Transparency Report	SH	Yes	Against	For	Yes
11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Yes	Against	For	Yes
12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Yes	Against	Against	No
13	Report on Risks Related to Al Generated Misinformation and Disinformation	SH	Yes	Against	For	Yes

Visa Inc.

Meeting Date: 01/23/2024 **Record Date:** 11/24/2023

Primary Security ID: 92826C839

Country: USA

Meeting Type: Annual

Primary CUSIP: 92826C839

Ticker: ∨

Primary ISIN: US92826C8394

Primary SEDOL: B2PZN04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lloyd A. Carney	Mgmt	Yes	For	For	No
1b	Elect Director Kermit R. Crawford	Mgmt	Yes	For	For	No
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	Yes	For	For	No
1d	Elect Director Ramon Laguarta	Mgmt	Yes	For	For	No
1e	Elect Director Teri L. List	Mgmt	Yes	For	For	No
1f	Elect Director John F. Lundgren	Mgmt	Yes	For	For	No
1g	Elect Director Ryan McInerney	Mgmt	Yes	For	For	No
1h	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	No
1i	Elect Director Pamela Murphy	Mgmt	Yes	For	For	No
1j	Elect Director Linda J. Rendle	Mgmt	Yes	For	For	No
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Approve Class B Exchange Offer Program Certificate Amendments	Mgmt	Yes	For	For	No
5	Adjourn Meeting	Mgmt	Yes	For	For	No
6	Submit Severance Agreement (Change- in-Control) to Shareholder Vote	SH	Yes	Against	Against	No

Air Products and Chemicals, Inc.

Meeting Date: 01/25/2024 **Record Date:** 11/30/2023

Country: USA

Meeting Type: Annual

Primary Security ID: 009158106 **Primary CUSIP:** 009158106 Ticker: APD

Primary ISIN: US0091581068

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Tonit M. Calaway	Mgmt	Yes	For	For	No
1b	Elect Director Charles Cogut	Mgmt	Yes	For	For	No

Air Products and Chemicals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Lisa A. Davis	Mgmt	Yes	For	Against	Yes
1d	Elect Director Seifollah (Seifi) Ghasemi	Mgmt	Yes	For	For	No
1e	Elect Director Jessica Trocchi Graziano	Mgmt	Yes	For	For	No
1f	Elect Director David H.Y. Ho	Mgmt	Yes	For	For	No
1g	Elect Director Edward L. Monser	Mgmt	Yes	For	For	No
1h	Elect Director Matthew H. Paull	Mgmt	Yes	For	For	No
1i	Elect Director Wayne T. Smith	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

Metro Inc.

Meeting Date: 01/30/2024 Record Date: 12/01/2023 Primary Security ID: 59162N109 Country: Canada Meeting Type: Annual

Primary CUSIP: 59162N109

Ticker: MRU

Primary ISIN: CA59162N1096

Primary SEDOL: 2583952

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Lori-Ann Beausoleil	Mgmt	Yes	For	For	No
1.2	Elect Director Maryse Bertrand	Mgmt	Yes	For	For	No
1.3	Elect Director Pierre Boivin	Mgmt	Yes	For	For	No
1.4	Elect Director Francois J. Coutu	Mgmt	Yes	For	For	No
1.5	Elect Director Michel Coutu	Mgmt	Yes	For	For	No
1.6	Elect Director Stephanie Coyles	Mgmt	Yes	For	For	No
1.7	Elect Director Genevieve Fortier	Mgmt	Yes	For	For	No
1.8	Elect Director Marc Guay	Mgmt	Yes	For	For	No
1.9	Elect Director Eric R. La Fleche	Mgmt	Yes	For	For	No
1.10	Elect Director Christine Magee	Mgmt	Yes	For	For	No
1.11	Elect Director Brian McManus	Mgmt	Yes	For	For	No
1.12	Elect Director Pietro Satriano	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
4	SP 1: Report on Cage-Free Egg Goal	SH	Yes	Against	For	Yes
5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	For	Yes
6	SP 3: Auditor Rotation	SH	Yes	Against	Against	No
7	SP 4: Report on Anticompetitive Practices	SH	Yes	Against	For	Yes

First Capital Real Estate Investment Trust

Meeting Date: 04/02/2024 Record Date: 02/26/2024 Primary Security ID: 31890B103 Country: Canada

Meeting Type: Annual/Special Primary CUSIP: 31890B103

Ticker: FCR.UN

Primary ISIN: CA31890B1031

Primary SEDOL: BKSLS55

First Capital Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Paul C. Douglas	Mgmt	Yes	For	For	No
1.2	Elect Trustee Adam E. Paul	Mgmt	Yes	For	For	No
1.3	Elect Trustee Leonard Abramsky	Mgmt	Yes	For	For	No
1.4	Elect Trustee Sheila Botting	Mgmt	Yes	For	For	No
1.5	Elect Trustee Ian Clarke	Mgmt	Yes	For	For	No
1.6	Elect Trustee Dayna Gibbs	Mgmt	Yes	For	For	No
1.7	Elect Trustee Ira Gluskin	Mgmt	Yes	For	For	No
1.8	Elect Trustee Annalisa King	Mgmt	Yes	For	For	No
1.9	Elect Trustee Aladin (Al) W. Mawani	Mgmt	Yes	For	For	No
1.10	Elect Trustee Richard Nesbitt	Mgmt	Yes	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize the Trustees to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	Amend Deferred Trust Unit Plan	Mgmt	Yes	For	For	No
5	Amend Restricted Trust Unit Plan	Mgmt	Yes	For	For	No

Canadian Imperial Bank of Commerce

Meeting Date: 04/04/2024 Record Date: 02/05/2024 Primary Security ID: 136069101 **Country:** Canada **Meeting Type:** Annual

1 **Primary CUSIP:** 136069101

Ticker: CM

Primary ISIN: CA1360691010

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ammar Aljoundi	Mgmt	Yes	For	For	No
1b	Elect Director Charles J. G. Brindamour	Mgmt	Yes	For	For	No
1c	Elect Director Nanci E. Caldwell	Mgmt	Yes	For	For	No
ld	Elect Director Michelle L. Collins	Mgmt	Yes	For	For	No
е	Elect Director Victor G. Dodig	Mgmt	Yes	For	For	No
f	Elect Director Kevin J. Kelly	Mgmt	Yes	For	For	No
g	Elect Director Christine E. Larsen	Mgmt	Yes	For	For	No
h	Elect Director Mary Lou Maher	Mgmt	Yes	For	For	No
i	Elect Director William F. Morneau	Mgmt	Yes	For	For	No
j	Elect Director Mark W. Podlasly	Mgmt	Yes	For	For	No
k	Elect Director Katharine B. Stevenson	Mgmt	Yes	For	For	No
I	Elect Director Martine Turcotte	Mgmt	Yes	For	For	No
m	Elect Director Barry L. Zubrow	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
1	SP 1: Issue Report Disclosing Exposure on the Oil and Gas Sector	SH	Yes	Against	Against	No
5	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	For	Yes

Canadian Imperial Bank of Commerce

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	SP 3: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against	Against	No
7	SP 4: Advisory Vote on Environmental Policy	SH	Yes	Against	Against	No
8	SP 5: Disclosure of the CEO Compensation to Median Worker Pay Ratio	SH	Yes	Against	Against	No

The Bank of Nova Scotia

Meeting Date: 04/09/2024 **Record Date:** 02/13/2024

Country: Canada Meeting Type: Annual

Ticker: BNS

Primary Security ID: 064149107 **Primary CUSIP:** 064149107 **Primary ISIN:** CA0641491075 Primary SEDOL: 2076281

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nora A. Aufreiter	Mgmt	Yes	For	For	No
1.2	Elect Director Guillermo E. Babatz	Mgmt	Yes	For	For	No
1.3	Elect Director Scott B. Bonham	Mgmt	Yes	For	For	No
1.4	Elect Director Daniel (Don) H. Callahan	Mgmt	Yes	For	For	No
1.5	Elect Director W. Dave Dowrich	Mgmt	Yes	For	For	No
1.6	Elect Director Michael B. Medline	Mgmt	Yes	For	For	No
1.7	Elect Director Lynn K. Patterson	Mgmt	Yes	For	For	No
1.8	Elect Director Michael D. Penner	Mgmt	Yes	For	For	No
1.9	Elect Director Una M. Power	Mgmt	Yes	For	For	No
1.10	Elect Director Aaron W. Regent	Mgmt	Yes	For	For	No
I.11	Elect Director Calin Rovinescu	Mgmt	Yes	For	For	No
1.12	Elect Director Sandra J. Stuart	Mgmt	Yes	For	For	No
1.13	Elect Director L. Scott Thomson	Mgmt	Yes	For	For	No
1.14	Elect Director Benita M. Warmbold	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
	Shareholder Proposal	Mgmt	No			
4	SP 1: Report on Impact of Oil and Gas Divestment	SH	Yes	Against	Against	No
5	SP 2: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against	Against	No
ô	SP 3: Advisory Vote on Environmental Policies	SH	Yes	Against	Against	No

Royal Bank of Canada

Meeting Date: 04/11/2024 **Record Date:** 02/13/2024 Primary Security ID: 780087102 Country: Canada Meeting Type: Annual

Ticker: RY

Primary CUSIP: 780087102 **Primary ISIN:** CA7800871021 Primary SEDOL: 2754383

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mirko Bibic	Mgmt	Yes	For	For	No
1.2	Elect Director Andrew A. Chisholm	Mgmt	Yes	For	For	No
1.3	Elect Director Jacynthe Cote	Mgmt	Yes	For	For	No
1.4	Elect Director Toos N. Daruvala	Mgmt	Yes	For	For	No
1.5	Elect Director Cynthia Devine	Mgmt	Yes	For	For	No
1.6	Elect Director Roberta L. Jamieson	Mgmt	Yes	For	For	No
1.7	Elect Director David McKay	Mgmt	Yes	For	For	No
1.8	Elect Director Amanda Norton	Mgmt	Yes	For	For	No
1.9	Elect Director Barry Perry	Mgmt	Yes	For	For	No
1.10	Elect Director Maryann Turcke	Mgmt	Yes	For	For	No
1.11	Elect Director Thierry Vandal	Mgmt	Yes	For	For	No
1.12	Elect Director Frank Vettese	Mgmt	Yes	For	For	No
.13	Elect Director Jeffery Yabuki	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
I	SP 1: Disclose Clean Energy to Fossil Fuel Financing Ratios	SH	Yes	Against	Against	No
2	SP 2: Report on Impact of Oil and Gas Divestment	SH	Yes	Against	Against	No
3	SP 3: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Yes	Against	Against	No
4	SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	For	Yes
5	SP 5: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against	Against	No
6	SP 6: Report on Loans Made by the Bank in Support of the Circular Economy	SH	Yes	Against	Against	No
7	SP 7: Advisory Vote on Environmental Policies	SH	Yes	Against	Against	No

Bank of Montreal

 Meeting Date: 04/16/2024
 Cour

 Record Date: 02/16/2024
 Meet

 Primary Security ID: 063671101
 Primary

Country: Canada Meeting Type: Annual Primary CUSIP: 063671101 Ticker: BMO

Primary ISIN: CA0636711016

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Janice M. Babiak	Mgmt	Yes	For	For	No
1.2	Elect Director Craig W. Broderick	Mgmt	Yes	For	For	No
1.3	Elect Director Hazel Claxton	Mgmt	Yes	For	For	No
1.4	Elect Director George A. Cope	Mgmt	Yes	For	For	No
1.5	Elect Director Stephen Dent	Mgmt	Yes	For	For	No
1.6	Elect Director Christine A. Edwards	Mgmt	Yes	For	For	No
1.7	Elect Director Martin S. Eichenbaum	Mgmt	Yes	For	For	No

Bank of Montreal

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director David E. Harquail	Mgmt	Yes	For	For	No
1.9	Elect Director Linda S. Huber	Mgmt	Yes	For	For	No
1.10	Elect Director Eric R. La Fleche	Mgmt	Yes	For	For	No
1.11	Elect Director Lorraine Mitchelmore	Mgmt	Yes	For	For	No
1.12	Elect Director Madhu Ranganathan	Mgmt	Yes	For	For	No
1.13	Elect Director Darryl White	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
4	SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	For	Yes
5	SP 2: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against	Against	No
6	SP 3: Advisory Vote on Environmental Policies	SH	Yes	Against	Against	No
7	SP 4: Report on Impact of Oil and Gas Divestment	SH	Yes	Against	Against	No
8	SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Yes	Against	Against	No

The Toronto-Dominion Bank

Meeting Date: 04/18/2024Country: CanadaTicker: TDRecord Date: 02/20/2024Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ayman Antoun	Mgmt	Yes	For	Do Not Vote	No
1.2	Elect Director Cherie L. Brant	Mgmt	Yes	For	Do Not Vote	No
1.3	Elect Director Amy W. Brinkley	Mgmt	Yes	For	Do Not Vote	No
1.4	Elect Director Brian C. Ferguson	Mgmt	Yes	For	Do Not Vote	No
1.5	Elect Director Colleen A. Goggins	Mgmt	Yes	For	Do Not Vote	No
1.6	Elect Director Alan N. MacGibbon	Mgmt	Yes	For	Do Not Vote	No
1.7	Elect Director John B. MacIntyre	Mgmt	Yes	For	Do Not Vote	No
1.8	Elect Director Karen E. Maidment	Mgmt	Yes	For	Do Not Vote	No
1.9	Elect Director Keith G. Martell	Mgmt	Yes	For	Do Not Vote	No
1.10	Elect Director Bharat B. Masrani	Mgmt	Yes	For	Do Not Vote	No
1.11	Elect Director Claude Mongeau	Mgmt	Yes	For	Do Not Vote	No
1.12	Elect Director S. Jane Rowe	Mgmt	Yes	For	Do Not Vote	No
1.13	Elect Director Nancy G. Tower	Mgmt	Yes	For	Do Not Vote	No
1.14	Elect Director Ajay K. Virmani	Mgmt	Yes	For	Do Not Vote	No
1.15	Elect Director Mary A. Winston	Mgmt	Yes	For	Do Not Vote	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Do Not Vote	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Do Not Vote	No

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Increase in Maximum Aggregate Remuneration of Directors	Mgmt	Yes	For	Do Not Vote	No
5	Approve Other By-law No. 1 Amendments	Mgmt	Yes	For	Do Not Vote	No
	Shareholder Proposals	Mgmt	No			
6	SP 1: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	SH	Yes	Against	Do Not Vote	No
7	SP 2: Disclose Transition Activities Towards 2030 Emission Reduction Targets	SH	Yes	Against	Do Not Vote	No
8	SP 3: Introduce Incentive Compensation for All Employees Against ESG Objectives	SH	Yes	Against	Do Not Vote	No
9	SP 4: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against	Do Not Vote	No
10	SP 5: Advisory Vote on Environmental Policies	SH	Yes	Against	Do Not Vote	No
11	SP 6: Report on Impact of Oil and Gas Divestment	SH	Yes	Against	Do Not Vote	No
12	SP 7: Report on All Out-of-Court Settlements	SH	Yes	Against	Do Not Vote	No
13	SP 8: Establish an All Out-of-Court Settlements Committee	SH	Yes	Against	Do Not Vote	No
14	SP 9: Provide All Employees the Same Amount of Benefit Credits	SH	Yes	Against	Do Not Vote	No

National Bank of Canada

Meeting Date: 04/19/2024 Record Date: 02/20/2024 Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 633067103 Primary CUSIP: 633067103

Ticker: NA

Primary ISIN: CA6330671034 Primary SEDOL: 2077303

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Pierre Blouin	Mgmt	Yes	For	For	No
1.2	Elect Director Pierre Boivin	Mgmt	Yes	For	For	No
1.3	Elect Director Yvon Charest	Mgmt	Yes	For	For	No
1.4	Elect Director Patricia Curadeau-Grou	Mgmt	Yes	For	For	No
1.5	Elect Director Laurent Ferreira	Mgmt	Yes	For	For	No
1.6	Elect Director Annick Guerard	Mgmt	Yes	For	For	No
1.7	Elect Director Karen Kinsley	Mgmt	Yes	For	For	No
1.8	Elect Director Lynn Loewen	Mgmt	Yes	For	For	No
1.9	Elect Director Rebecca McKillican	Mgmt	Yes	For	For	No
1.10	Elect Director Arielle Meloul-Wechsler	Mgmt	Yes	For	For	No
1.11	Elect Director Robert Pare	Mgmt	Yes	For	For	No
1.12	Elect Director Pierre Pomerleau	Mgmt	Yes	For	For	No
1.13	Elect Director Macky Tall	Mgmt	Yes	For	For	No
2	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
3	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
4	Approve Increase in Aggregate Amount of Compensation of Directors	Mgmt	Yes	For	For	No

National Bank of Canada

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
7.1	SP 1: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Yes	Against	Against	No
7.2	SP 2: Advisory Vote on Environmental Policies	SH	Yes	Against	Against	No

National Bank of Canada

Meeting Date: 04/19/2024 Country: Canada Ticker: NA

Record Date: 02/20/2024 **Meeting Type:** Special

Primary Security ID: 633067103 **Primary CUSIP:** 633067103 **Primary ISIN:** CA6330671034 **Primary SEDOL:** 2077303

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for First Preferred Shareholders	Mgmt	No			
1	Preferred Shareholder Resolution: Increase Maximum Aggregate Consideration Limit of First Preferred Shares	Mgmt	Yes	For	For	No

Canadian Pacific Kansas City Limited

Meeting Date: 04/24/2024Country: CanadaTicker: CPRecord Date: 03/12/2024Meeting Type: Annual

Primary Security ID: 13646K108 Primary CUSIP: 13646K108 Primary ISIN: CA13646K1084 Primary SEDOL: BMBQR09

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
2	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
3	Management Advisory Vote on Climate Change	Mgmt	Yes	For	For	No
4.1	Elect Director John Baird	Mgmt	Yes	For	For	No
4.2	Elect Director Isabelle Courville	Mgmt	Yes	For	For	No
4.3	Elect Director Keith E. Creel	Mgmt	Yes	For	For	No
4.4	Elect Director Antonio Garza	Mgmt	Yes	For	For	No
4.5	Elect Director Edward R. Hamberger	Mgmt	Yes	For	For	No
4.6	Elect Director Janet H. Kennedy	Mgmt	Yes	For	For	No
1.7	Elect Director Henry J. Maier	Mgmt	Yes	For	For	No
4.8	Elect Director Matthew H. Paull	Mgmt	Yes	For	For	No
4.9	Elect Director Jane L. Peverett	Mgmt	Yes	For	For	No
4.10	Elect Director Andrea Robertson	Mgmt	Yes	For	For	No
4.11	Elect Director Gordon T. Trafton	Mgmt	Yes	For	For	No
	Shareholder Proposal	Mgmt	No			
5	SP 1: Adopt a Paid Sick Leave Policy	SH	Yes	Against	For	Yes

Teck Resources Limited

Meeting Date: 04/25/2024 **Record Date:** 03/04/2024

Primary Security ID: 878742204

Country: Canada

Meeting Type: Annual Primary CUSIP: 878742204

Primary ISIN: CA8787422044

Ticker: TECK.B

Primary SEDOL: 2879327

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Class A Common and Class B Subordinate Voting Shareholders	Mgmt	No			
1.1	Elect Director Arnoud J. Balhuizen	Mgmt	Yes	For	For	No
1.2	Elect Director Edward C. Dowling, Jr.	Mgmt	Yes	For	For	No
1.3	Elect Director Norman B. Keevil, III	Mgmt	Yes	For	For	No
1.4	Elect Director Sheila A. Murray	Mgmt	Yes	For	For	No
1.5	Elect Director Una M. Power	Mgmt	Yes	For	For	No
1.6	Elect Director Jonathan H. Price	Mgmt	Yes	For	For	No
1.7	Elect Director Paul G. Schiodtz	Mgmt	Yes	For	For	No
1.8	Elect Director Timothy R. Snider	Mgmt	Yes	For	For	No
1.9	Elect Director Sarah A. Strunk	Mgmt	Yes	For	For	No
1.10	Elect Director Yu Yamato	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

TransAlta Corporation

Meeting Date: 04/25/2024 **Record Date:** 03/15/2024 **Primary Security ID:** 89346D107

Country: Canada
Meeting Type: Anni

Meeting Type: Annual Primary CUSIP: 89346D107

Ticker: TA

Primary ISIN: CA89346D1078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John P. Dielwart	Mgmt	Yes	For	For	No
1.2	Elect Director Alan J. Fohrer	Mgmt	Yes	For	For	No
1.3	Elect Director Laura W. Folse	Mgmt	Yes	For	For	No
1.4	Elect Director Harry A. Goldgut	Mgmt	Yes	For	For	No
1.5	Elect Director John H. Kousinioris	Mgmt	Yes	For	For	No
1.6	Elect Director Candace J. MacGibbon	Mgmt	Yes	For	For	No
1.7	Elect Director Thomas M. O'Flynn	Mgmt	Yes	For	For	No
1.8	Elect Director Bryan D. Pinney	Mgmt	Yes	For	For	No
1.9	Elect Director James Reid	Mgmt	Yes	For	For	No
1.10	Elect Director Manjit K. Sharma	Mgmt	Yes	For	For	No
1.11	Elect Director Sandra R. Sharman	Mgmt	Yes	For	For	No
1.12	Elect Director Sarah A. Slusser	Mgmt	Yes	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Canadian National Railway Company

Meeting Date: 04/26/2024 Record Date: 03/01/2024 Primary Security ID: 136375102 Country: Canada Meeting Type: Annual Primary CUSIP: 136375102 Ticker: CNR

Primary ISIN: CA1363751027

Primary SEDOL: 2180632

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

Barrick Gold Corporation

Meeting Date: 04/30/2024 **Record Date:** 03/01/2024

Country: Canada
Meeting Type: Applie

Meeting Type: Annual

Primary Security ID: 067901108 **Primary CUSIP:** 067901108

Ticker: ABX

Primary ISIN: CA0679011084 Primary SEDOL: 2024644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director D. Mark Bristow	Mgmt	Yes	For	For	No
1.2	Elect Director Helen Cai	Mgmt	Yes	For	For	No
1.3	Elect Director Christopher L. Coleman	Mgmt	Yes	For	For	No
1.4	Elect Director Isela A. Costantini	Mgmt	Yes	For	For	No
1.5	Elect Director Brian L. Greenspun	Mgmt	Yes	For	For	No
1.6	Elect Director J. Brett Harvey	Mgmt	Yes	For	For	No
1.7	Elect Director Anne N. Kabagambe	Mgmt	Yes	For	For	No
1.8	Elect Director Andrew J. Quinn	Mgmt	Yes	For	For	No
1.9	Elect Director M. Loreto Silva	Mgmt	Yes	For	For	No
1.10	Elect Director John L. Thornton	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
	Shareholder Proposal	Mgmt	No			
4	Commission an Independent Third Party Audit of Environmental Water Impacts	SH	Yes	Against	For	Yes

Capital Power Corporation

Meeting Date: 04/30/2024 Record Date: 03/13/2024

Primary Security ID: 14042M102

Country: Canada Meeting Type: Annual Primary CUSIP: 14042M102 Ticker: CPX

Primary ISIN: CA14042M1023

Primary SEDOL: B61KF83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1.1	Elect Director Jill Gardiner	Mgmt	Yes	For	For	No
1.2	Elect Director Barry Perry	Mgmt	Yes	For	For	No
1.3	Elect Director Gary Bosgoed	Mgmt	Yes	For	For	No
1.4	Elect Director Jane Peverett	Mgmt	Yes	For	For	No
1.5	Elect Director Avik Dey	Mgmt	Yes	For	For	No
1.6	Elect Director Robert L. Phillips	Mgmt	Yes	For	For	No
1.7	Elect Director Carolyn Graham	Mgmt	Yes	For	For	No
1.8	Elect Director Keith Trent	Mgmt	Yes	For	For	No
1.9	Elect Director Kelly Huntington	Mgmt	Yes	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	No

Cenovus Energy Inc.

Primary Security ID: 15135U109

Meeting Date: 05/01/2024 **Record Date:** 03/06/2024

Country: Canada Meeting Type: Annual Ticker: CVE

Primary CUSIP: 15135U109 **Primary ISIN:** CA15135U1093

Primary SEDOL: B57FG04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
2.1	Elect Director Stephen E. Bradley	Mgmt	Yes	For	For	No
2.2	Elect Director Keith M. Casey	Mgmt	Yes	For	For	No
2.3	Elect Director Michael J. Crothers	Mgmt	Yes	For	For	No
2.4	Elect Director James D. Girgulis	Mgmt	Yes	For	For	No
2.5	Elect Director Jane E. Kinney	Mgmt	Yes	For	For	No
2.6	Elect Director Eva L. Kwok	Mgmt	Yes	For	For	No
2.7	Elect Director Melanie A. Little	Mgmt	Yes	For	For	No
2.8	Elect Director Richard J. Marcogliese	Mgmt	Yes	For	For	No
2.9	Elect Director Jonathan M. McKenzie	Mgmt	Yes	For	For	No
2.10	Elect Director Claude Mongeau	Mgmt	Yes	For	For	No
2.11	Elect Director Alexander J. Pourbaix	Mgmt	Yes	For	For	No
2.12	Elect Director Frank J. Sixt	Mgmt	Yes	For	For	No
2.13	Elect Director Rhonda I. Zygocki	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	Re-approve Shareholder Rights Plan	Mgmt	Yes	For	For	No

AltaGas Ltd.

Meeting Date: 05/02/2024 **Record Date:** 03/07/2024 Primary Security ID: 021361100 Country: Canada Meeting Type: Annual **Primary CUSIP:** 021361100 Ticker: ALA

Primary ISIN: CA0213611001

Primary SEDOL: B43WJC5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
2.1	Elect Director Victoria A. Calvert	Mgmt	Yes	For	For	No
2.2	Elect Director David W. Cornhill	Mgmt	Yes	For	For	No
2.3	Elect Director Jon-Al Duplantier	Mgmt	Yes	For	For	No
2.4	Elect Director Robert B. Hodgins	Mgmt	Yes	For	For	No
2.5	Elect Director Cynthia Johnston	Mgmt	Yes	For	For	No
2.6	Elect Director Pentti O. Karkkainen	Mgmt	Yes	For	For	No
2.7	Elect Director Phillip R. Knoll	Mgmt	Yes	For	For	No
2.8	Elect Director Angela S. Lekatsas	Mgmt	Yes	For	For	No
2.9	Elect Director Nancy G. Tower	Mgmt	Yes	For	For	No
2.10	Elect Director Vernon D. Yu	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

BCE Inc.

Meeting Date: 05/02/2024 **Record Date:** 03/18/2024

Primary Security ID: 05534B760

Country: Canada Meeting Type: Annual

Primary CUSIP: 05534B760

Ticker: BCE

Primary ISIN: CA05534B7604

Primary SEDOL: B188TH2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mirko Bibic	Mgmt	Yes	For	For	No
1.2	Elect Director Robert P. Dexter	Mgmt	Yes	For	For	No
1.3	Elect Director Katherine Lee	Mgmt	Yes	For	For	No
1.4	Elect Director Monique F. Leroux	Mgmt	Yes	For	For	No
1.5	Elect Director Sheila A. Murray	Mgmt	Yes	For	For	No
1.6	Elect Director Gordon M. Nixon	Mgmt	Yes	For	For	No
1.7	Elect Director Louis P. Pagnutti	Mgmt	Yes	For	For	No
1.8	Elect Director Calin Rovinescu	Mgmt	Yes	For	For	No
1.9	Elect Director Karen Sheriff	Mgmt	Yes	For	For	No
1.10	Elect Director Jennifer Tory	Mgmt	Yes	For	For	No
1.11	Elect Director Louis Vachon	Mgmt	Yes	For	For	No
1.12	Elect Director Johan Wibergh	Mgmt	Yes	For	For	No
1.13	Elect Director Cornell Wright	Mgmt	Yes	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Canadian Natural Resources Limited

Meeting Date: 05/02/2024 **Record Date:** 03/13/2024 Primary Security ID: 136385101 Country: Canada

Meeting Type: Annual/Special **Primary CUSIP:** 136385101

Ticker: CNQ

Primary ISIN: CA1363851017

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Catherine M. Best	Mgmt	Yes	For	For	No
1.2	Elect Director M. Elizabeth Cannon	Mgmt	Yes	For	For	No
1.3	Elect Director N. Murray Edwards	Mgmt	Yes	For	For	No
1.4	Elect Director Christopher L. Fong	Mgmt	Yes	For	For	No
1.5	Elect Director Gordon D. Giffin	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Wilfred A. Gobert	Mgmt	Yes	For	For	No
.7	Elect Director Christine M. Healy	Mgmt	Yes	For	For	No
.8	Elect Director Steve W. Laut	Mgmt	Yes	For	For	No
.9	Elect Director Frank J. McKenna	Mgmt	Yes	For	For	No
.10	Elect Director Scott G. Stauth	Mgmt	Yes	For	For	No
.11	Elect Director David A. Tuer	Mgmt	Yes	For	For	No
.12	Elect Director Annette M. Verschuren	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Approve Share Split	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Fortis Inc.

Meeting Date: 05/02/2024 **Record Date:** 03/15/2024

Primary Security ID: 349553107

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 349553107

Ticker: FTS

Primary ISIN: CA3495531079 Primary SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tracey C. Ball	Mgmt	Yes	For	For	No
1.2	Elect Director Pierre J. Blouin	Mgmt	Yes	For	For	No
1.3	Elect Director Lawrence T. Borgard	Mgmt	Yes	For	For	No
1.4	Elect Director Maura J. Clark	Mgmt	Yes	For	For	No
1.5	Elect Director Lisa Crutchfield	Mgmt	Yes	For	For	No
1.6	Elect Director Margarita K. Dilley	Mgmt	Yes	For	For	No
1.7	Elect Director Julie A. Dobson	Mgmt	Yes	For	For	No
1.8	Elect Director Lisa L. Durocher	Mgmt	Yes	For	For	No
1.9	Elect Director David G. Hutchens	Mgmt	Yes	For	For	No
1.10	Elect Director Gianna M. Manes	Mgmt	Yes	For	For	No
1.11	Elect Director Donald R. Marchand	Mgmt	Yes	For	For	No
1.12	Elect Director Jo Mark Zurel	Mgmt	Yes	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	Approve Omnibus Equity Plan	Mgmt	Yes	For	For	No

Great-West Lifeco Inc.

Meeting Date: 05/02/2024 **Record Date:** 03/07/2024

Country: Canada Meeting Type: Annual Ticker: GWO

Primary Security ID: 39138C106

Primary CUSIP: 39138C106

Primary ISIN: CA39138C1068

Primary SEDOL: 2384951

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael R. Amend	Mgmt	Yes	For	For	No
1.2	Elect Director Deborah J. Barrett	Mgmt	Yes	For	For	No
1.3	Elect Director Robin A. Bienfait	Mgmt	Yes	For	For	No
1.4	Elect Director Heather E. Conway	Mgmt	Yes	For	For	No
1.5	Elect Director Marcel R. Coutu	Mgmt	Yes	For	For	No
1.6	Elect Director Andre Desmarais	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Paul Desmarais, Jr.	Mgmt	Yes	For	Against	Yes
1.8	Elect Director Gary A. Doer	Mgmt	Yes	For	For	No
1.9	Elect Director Claude Genereux	Mgmt	Yes	For	Against	Yes
1.10	Elect Director Jake P. Lawrence	Mgmt	Yes	For	Against	Yes
1.11	Elect Director Paula B. Madoff	Mgmt	Yes	For	For	No
1.12	Elect Director Paul A. Mahon	Mgmt	Yes	For	For	No
1.13	Elect Director Susan J. McArthur	Mgmt	Yes	For	For	No
1.14	Elect Director R. Jeffrey Orr	Mgmt	Yes	For	Against	Yes
1.15	Elect Director James P. O'Sullivan	Mgmt	Yes	For	Against	Yes
1.16	Elect Director T. Timothy Ryan	Mgmt	Yes	For	For	No
1.17	Elect Director Dhvani D. Shah	Mgmt	Yes	For	For	No
1.18	Elect Director Siim A. Vanaselja	Mgmt	Yes	For	For	No
1.19	Elect Director Brian E. Walsh	Mgmt	Yes	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Loblaw Companies Limited

Meeting Date: 05/02/2024 **Record Date:** 03/11/2024

Country: Canada Meeting Type: Annual Ticker: L

Primary Security ID: 539481101 Primary CUSIP: 539481101

Primary ISIN: CA5394811015 Primary SEDOL: 2521800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Scott B. Bonham	Mgmt	Yes	For	For	No
1.2	Elect Director Shelley G. Broader	Mgmt	Yes	For	For	No
1.3	Elect Director Christie J.B. Clark	Mgmt	Yes	For	For	No
1.4	Elect Director Daniel Debow	Mgmt	Yes	For	For	No
1.5	Elect Director William A. Downe	Mgmt	Yes	For	For	No
1.6	Elect Director Janice Fukakusa	Mgmt	Yes	For	For	No
1.7	Elect Director M. Marianne Harris	Mgmt	Yes	For	For	No
1.8	Elect Director Kevin Holt	Mgmt	Yes	For	For	No
1.9	Elect Director Claudia Kotchka	Mgmt	Yes	For	For	No
1.10	Elect Director Sarah Raiss	Mgmt	Yes	For	For	No
1.11	Elect Director Galen G. Weston	Mgmt	Yes	For	For	No
1.12	Elect Director Cornell Wright	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	SP 1: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	For	Yes

Primaris Real Estate Investment Trust

Meeting Date: 05/02/2024 Cor Record Date: 03/05/2024 Me

Primary Security ID: 74167K109

Country: Canada

ting Type. Appual

Meeting Type: Annual Primary CUSIP: 74167K109

Primary ISIN: CA74167K1093

Ticker: PMZ.UN

Primary SEDOL: BPCK370

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Trustee Avtar Bains	Mgmt	Yes	For	For	No
1B	Elect Trustee Anne Fitzgerald	Mgmt	Yes	For	For	No
1C	Elect Trustee Louis Forbes	Mgmt	Yes	For	For	No
1D	Elect Trustee Timothy Pire	Mgmt	Yes	For	For	No
1E	Elect Trustee Alex Avery	Mgmt	Yes	For	For	No
IF	Elect Trustee Deborah Weinswig	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Boardwalk Real Estate Investment Trust

Meeting Date: 05/06/2024 **Record Date:** 03/18/2024

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 096631106

Primary CUSIP: 096631106

Primary ISIN: CA0966311064

Ticker: BEI.UN

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Fix Number of Trustees at Seven	Mgmt	Yes	For	For	No
2.1	Elect Trustee Mandy Abramsohn	Mgmt	Yes	For	For	No
2.2	Elect Trustee Andrea Goertz	Mgmt	Yes	For	Withhold	Yes
2.3	Elect Trustee Gary Goodman	Mgmt	Yes	For	For	No
2.4	Elect Trustee Sam Kolias	Mgmt	Yes	For	For	No
2.5	Elect Trustee Samantha Kolias-Gunn	Mgmt	Yes	For	For	No
2.6	Elect Trustee Scott Morrison	Mgmt	Yes	For	For	No
2.7	Elect Trustee Brian G. Robinson	Mgmt	Yes	For	For	No
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
5	Amend Declaration of Trust	Mgmt	Yes	For	For	No

Suncor Energy Inc.

Meeting Date: 05/07/2024 **Record Date:** 03/14/2024

Primary Security ID: 867224107

Country: Canada Meeting Type: Annual Primary CUSIP: 867224107 Ticker: SU

Primary ISIN: CA8672241079

Primary SEDOL: B3NB1P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Ian R. Ashby	Mgmt	Yes	For	For	No
1.2	Elect Director Patricia M. Bedient	Mgmt	Yes	For	For	No
1.3	Elect Director Russell K. Girling	Mgmt	Yes	For	For	No
1.4	Elect Director Jean Paul (JP) Gladu	Mgmt	Yes	For	For	No
.5	Elect Director Richard M. Kruger	Mgmt	Yes	For	For	No
.6	Elect Director Brian P. MacDonald	Mgmt	Yes	For	For	No
.7	Elect Director Lorraine Mitchelmore	Mgmt	Yes	For	For	No
.8	Elect Director Jane L. Peverett	Mgmt	Yes	For	For	No
.9	Elect Director Daniel Romasko	Mgmt	Yes	For	For	No
.10	Elect Director Christopher R. Seasons	Mgmt	Yes	For	For	No
.11	Elect Director M. Jacqueline Sheppard	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
4	SP 1: End 2050 Net Zero Pledge	SH	Yes	Against	Against	No
5	SP 2: Disclose Audited Results on Climate Transition Assessment	SH	Yes	Against	Against	No

Enbridge Inc.

Meeting Date: 05/08/2024 **Record Date:** 03/13/2024

Country: Canada **Meeting Type:** Annual

Ticker: ENB

Record Date: 03/13/2024 **Meeting Type:** Annual **Primary Security ID:** 29250N105 **Primary CUSIP:** 29250N105

Primary ISIN: CA29250N1050 Primary SEDOL: 2466149

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mayank (Mike) M. Ashar	Mgmt	Yes	For	For	No
1.2	Elect Director Gaurdie E. Banister	Mgmt	Yes	For	For	No
1.3	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	No
1.4	Elect Director Susan M. Cunningham	Mgmt	Yes	For	For	No
1.5	Elect Director Gregory L. Ebel	Mgmt	Yes	For	For	No
1.6	Elect Director Jason B. Few	Mgmt	Yes	For	For	No
1.7	Elect Director Theresa B.Y. Jang	Mgmt	Yes	For	For	No
.8	Elect Director Teresa S. Madden	Mgmt	Yes	For	For	No
1.9	Elect Director Manjit Minhas	Mgmt	Yes	For	For	No
1.10	Elect Director Stephen S. Poloz	Mgmt	Yes	For	For	No
1.11	Elect Director S. Jane Rowe	Mgmt	Yes	For	For	No
.12	Elect Director Steven W. Williams	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	SP 1: Report on Governance Systems in Light of Climate and Environmental Misrepresentations	SH	Yes	Against	Against	No
5	SP 2: Disclose the Company's Scope 3 Emissions	SH	Yes	Against	For	Yes

Innergex Renewable Energy Inc.

Meeting Date: 05/08/2024 **Record Date:** 03/28/2024

Primary Security ID: 45790B104

Country: Canada Meeting Type: Annual **Primary CUSIP:** 45790B104

Ticker: INE

Primary ISIN: CA45790B1040

Primary SEDOL: B29TNV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Daniel Lafrance	Mgmt	Yes	For	For	No
1.2	Elect Director Marc-Andre Aube	Mgmt	Yes	For	For	No
1.3	Elect Director Pierre G. Brodeur	Mgmt	Yes	For	For	No
1.4	Elect Director Radha D. Curpen	Mgmt	Yes	For	For	No
1.5	Elect Director Nathalie Francisci	Mgmt	Yes	For	For	No
1.6	Elect Director Richard Gagnon	Mgmt	Yes	For	For	No
1.7	Elect Director Jean-Hugues Lafleur	Mgmt	Yes	For	For	No
1.8	Elect Director Michel Letellier	Mgmt	Yes	For	For	No
1.9	Elect Director Patrick Loulou	Mgmt	Yes	For	For	No
1.10	Elect Director Monique Mercier	Mgmt	Yes	For	For	No
1.11	Elect Director Ouma Sananikone	Mgmt	Yes	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Intact Financial Corporation

Meeting Date: 05/08/2024 **Record Date:** 03/15/2024

Country: Canada

Meeting Type: Annual

Primary Security ID: 45823T106 Primary CUSIP: 45823T106 Ticker: IFC

Primary ISIN: CA45823T1066 **Primary SEDOL:** BO4YJV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Charles Brindamour	Mgmt	Yes	For	For	No
1.2	Elect Director Emmanuel Clarke	Mgmt	Yes	For	For	No
1.3	Elect Director Janet De Silva	Mgmt	Yes	For	For	No
1.4	Elect Director Michael Katchen	Mgmt	Yes	For	For	No
1.5	Elect Director Stephani Kingsmill	Mgmt	Yes	For	For	No
1.6	Elect Director Jane E. Kinney	Mgmt	Yes	For	For	No
1.7	Elect Director Robert G. Leary	Mgmt	Yes	For	For	No
1.8	Elect Director Sylvie Paquette	Mgmt	Yes	For	For	No
1.9	Elect Director Stuart J. Russell	Mgmt	Yes	For	For	No
1.10	Elect Director Indira V. Samarasekera	Mgmt	Yes	For	For	No

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.11	Elect Director Frederick Singer	Mgmt	Yes	For	For	No
1.12	Elect Director Carolyn A. Wilkins	Mgmt	Yes	For	For	No
1.13	Elect Director William L. Young	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Re-approve Stock Option Plan	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Magna International Inc.

Meeting Date: 05/09/2024 **Record Date:** 03/20/2024 Primary Security ID: 559222401

Country: Canada Meeting Type: Annual

Primary CUSIP: 559222401

Ticker: MG

Primary ISIN: CA5592224011

Primary SEDOL: 2554475

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Mary S. Chan	Mgmt	Yes	For	For	No
1B	Elect Director V. Peter Harder	Mgmt	Yes	For	For	No
1C	Elect Director Jan R. Hauser	Mgmt	Yes	For	For	No
1D	Elect Director Seetarama S. Kotagiri	Mgmt	Yes	For	For	No
1E	Elect Director Jay K. Kunkel	Mgmt	Yes	For	For	No
1F	Elect Director Robert F. MacLellan	Mgmt	Yes	For	For	No
1G	Elect Director Mary Lou Maher	Mgmt	Yes	For	For	No
1H	Elect Director William A. Ruh	Mgmt	Yes	For	For	No
11	Elect Director Indira V. Samarasekera	Mgmt	Yes	For	For	No
1 J	Elect Director Matthew Tsien	Mgmt	Yes	For	For	No
1K	Elect Director Thomas Weber	Mgmt	Yes	For	For	No
1L	Elect Director Lisa S. Westlake	Mgmt	Yes	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Manulife Financial Corp.

Meeting Date: 05/09/2024 **Record Date:** 03/13/2024 Primary Security ID: 56501R106 Country: Canada Meeting Type: Annual

Primary CUSIP: 56501R106

Ticker: MFC

Primary ISIN: CA56501R1064

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nicole S. Arnaboldi	Mgmt	Yes	For	For	No
1.2	Elect Director Guy L.T. Bainbridge	Mgmt	Yes	For	For	No
1.3	Elect Director Susan F. Dabarno	Mgmt	Yes	For	For	No
1.4	Elect Director Julie E. Dickson	Mgmt	Yes	For	For	No
1.5	Elect Director J. Michael Durland	Mgmt	Yes	For	For	No
1.6	Elect Director Roy Gori	Mgmt	Yes	For	For	No

Manulife Financial Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Donald P. Kanak	Mgmt	Yes	For	For	No
1.8	Elect Director Vanessa Kanu	Mgmt	Yes	For	For	No
1.9	Elect Director Donald R. Lindsay	Mgmt	Yes	For	For	No
1.10	Elect Director Anna Manning	Mgmt	Yes	For	For	No
1.11	Elect Director C. James Prieur	Mgmt	Yes	For	For	No
1.12	Elect Director May Tan	Mgmt	Yes	For	For	No
1.13	Elect Director Leagh E. Turner	Mgmt	Yes	For	For	No
1.14	Elect Director John Wong	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Power Corporation of Canada

Meeting Date: 05/09/2024 **Record Date:** 03/20/2024 Primary Security ID: 739239101

Country: Canada Meeting Type: Annual **Primary CUSIP:** 739239101

Ticker: POW

Primary ISIN: CA7392391016 Primary SEDOL: 2697701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Participating Preferred and Subordinate Voting Shares	Mgmt	No			
1.1	Elect Director Pierre Beaudoin	Mgmt	Yes	For	For	No
1.2	Elect Director Marcel R. Coutu	Mgmt	Yes	For	For	No
1.3	Elect Director Andre Desmarais	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	Yes	For	Against	Yes
1.5	Elect Director Gary A. Doer	Mgmt	Yes	For	For	No
1.6	Elect Director Segolene Gallienne-Frere	Mgmt	Yes	For	For	No
1.7	Elect Director Anthony R. Graham	Mgmt	Yes	For	For	No
.8	Elect Director Sharon MacLeod	Mgmt	Yes	For	For	No
.9	Elect Director Paula B. Madoff	Mgmt	Yes	For	For	No
.10	Elect Director Isabelle Marcoux	Mgmt	Yes	For	For	No
.11	Elect Director R. Jeffrey Orr	Mgmt	Yes	For	For	No
.12	Elect Director T. Timothy Ryan, Jr.	Mgmt	Yes	For	For	No
.13	Elect Director Siim A. Vanaselja	Mgmt	Yes	For	For	No
1.14	Elect Director Elizabeth D. Wilson	Mgmt	Yes	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
4	SP 1: Disclose the Corporation's Scope 1-3 Financed Emissions Annually	SH	Yes	Against	Against	No
5	SP 2: Approve Incentive Compensation for All Employees Based on ESG Targets	SH	Yes	Against	Against	No
6	SP 3: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Yes	Against	For	Yes
7	SP 4: Disclose Language Fluency of Executives	SH	Yes	Against	Against	No

Power Corporation of Canada

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	SP 5: Advisory Vote on Environmental Policies	SH	Yes	Against	Against	No

Stryker Corporation

Meeting Date: 05/09/2024 **Record Date:** 03/11/2024

Country: USA

Ticker: SYK

Primary Security ID: 863667101

Meeting Type: Annual Primary CUSIP: 863667101

Primary ISIN: US8636671013

Primary SEDOL: 2853688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mary K. Brainerd	Mgmt	Yes	For	For	No
1b	Elect Director Giovanni Caforio	Mgmt	Yes	For	For	No
1c	Elect Director Allan C. Golston	Mgmt	Yes	For	For	No
ld	Elect Director Kevin A. Lobo	Mgmt	Yes	For	For	No
1e	Elect Director Sherilyn S. McCoy	Mgmt	Yes	For	For	No
lf	Elect Director Rachel Ruggeri	Mgmt	Yes	For	For	No
lg	Elect Director Andrew K. Silvernail	Mgmt	Yes	For	For	No
lh	Elect Director Lisa M. Skeete Tatum	Mgmt	Yes	For	For	No
li	Elect Director Ronda E. Stryker	Mgmt	Yes	For	For	No
lj	Elect Director Rajeev Suri	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Report on Political Contributions and Expenditures	SH	Yes	Against	For	Yes

Sun Life Financial Inc.

Meeting Date: 05/09/2024 **Record Date:** 03/15/2024 **Primary Security ID:** 866796105

Country: Canada **Meeting Type:** Annual

Ticker: SLF

D: 866796105 **Primary CUSIP:** 866796105 **Primary ISIN:** CA8667961053 **Primary SEDOL:** 2566124

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Deepak Chopra	Mgmt	Yes	For	For	No
1.2	Elect Director Stephanie L. Coyles	Mgmt	Yes	For	For	No
1.3	Elect Director Ashok K. Gupta	Mgmt	Yes	For	For	No
1.4	Elect Director M. Marianne Harris	Mgmt	Yes	For	For	No
1.5	Elect Director David H. Y. Ho	Mgmt	Yes	For	For	No
1.6	Elect Director Laurie G. Hylton	Mgmt	Yes	For	For	No
1.7	Elect Director Helen M. Mallovy Hicks	Mgmt	Yes	For	For	No
1.8	Elect Director Marie-Lucie Morin	Mgmt	Yes	For	For	No
1.9	Elect Director Joseph M. Natale	Mgmt	Yes	For	For	No
1.10	Elect Director Scott F. Powers	Mgmt	Yes	For	For	No
1.11	Elect Director Kevin D. Strain	Mgmt	Yes	For	For	No
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	No

Sun Life Financial Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote on Executive	Mgmt	Yes	For	For	No

TELUS Corporation

Meeting Date: 05/09/2024 **Record Date:** 03/11/2024

Country: Canada Meeting Type: Annual

Ticker: ⊺

Primary CUSIP: 87971M103 Primary Security ID: 87971M103

Primary ISIN: CA87971M1032 Primary SEDOL: 2381093

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Raymond T. Chan	Mgmt	Yes	For	For	No
1.2	Elect Director Hazel Claxton	Mgmt	Yes	For	For	No
1.3	Elect Director Lisa de Wilde	Mgmt	Yes	For	For	No
1.4	Elect Director Victor Dodig	Mgmt	Yes	For	For	No
1.5	Elect Director Darren Entwistle	Mgmt	Yes	For	For	No
1.6	Elect Director Martha Hall Findlay	Mgmt	Yes	For	For	No
1.7	Elect Director Thomas E. Flynn	Mgmt	Yes	For	For	No
1.8	Elect Director Mary Jo Haddad	Mgmt	Yes	For	For	No
1.9	Elect Director Christine Magee	Mgmt	Yes	For	For	No
1.10	Elect Director John Manley	Mgmt	Yes	For	For	No
1.11	Elect Director David Mowat	Mgmt	Yes	For	For	No
1.12	Elect Director Marc Parent	Mgmt	Yes	For	For	No
1.13	Elect Director Denise Pickett	Mgmt	Yes	For	For	No
1.14	Elect Director W. Sean Willy	Mgmt	Yes	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	Amend Deferred Share Unit Plan	Mgmt	Yes	For	For	No

ARC Resources Ltd.

Meeting Date: 05/10/2024 **Record Date:** 03/26/2024 Primary Security ID: 00208D408

Country: Canada Meeting Type: Annual

Primary CUSIP: 00208D408

Ticker: ARX

Primary ISIN: CA00208D4084 **Primary SEDOL:** B6463M8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Harold N. Kvisle	Mgmt	Yes	For	For	No
1.2	Elect Director Carol T. Banducci	Mgmt	Yes	For	For	No
1.3	Elect Director David R. Collyer	Mgmt	Yes	For	For	No
1.4	Elect Director Hugh H. Connett	Mgmt	Yes	For	For	No
1.5	Elect Director Michael R. Culbert	Mgmt	Yes	For	For	No
1.6	Elect Director Michael G. McAllister	Mgmt	Yes	For	For	No
1.7	Elect Director Marty L. Proctor	Mgmt	Yes	For	For	No
1.8	Elect Director M. Jacqueline Sheppard	Mgmt	Yes	For	Withhold	Yes

ARC Resources Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Leontine van Leeuwen-Atkins	Mgmt	Yes	For	For	No
1.10	Elect Director Terry M. Anderson	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Pembina Pipeline Corporation

Meeting Date: 05/10/2024 Record Date: 03/21/2024 Primary Security ID: 706327103 Country: Canada
Meeting Type: Annual
Primary CUSIP: 706327

Ticker: PPL

Primary CUSIP: 706327103 **Primary ISIN:** CA7063271034

Primary SEDOL: B4PT2P8

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

Superior Plus Corp.

Primary Security ID: 86828P103

Meeting Date: 05/14/2024 **Record Date:** 03/21/2024

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 86828P103

Ticker: SPB

Primary ISIN: CA86828P1036 **Primary SEDOL:** B3KTPS0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Catherine M. Best	Mgmt	Yes	For	For	No
1.2	Elect Director Jennifer M. Grigsby	Mgmt	Yes	For	For	No
1.3	Elect Director Patrick E. Gottschalk	Mgmt	Yes	For	For	No
1.4	Elect Director Douglas J. Harrison	Mgmt	Yes	For	For	No
1.5	Elect Director Calvin B. Jacober	Mgmt	Yes	For	For	No
1.6	Elect Director Mary B. Jordan	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Allan A. MacDonald	Mgmt	Yes	For	For	No

Superior Plus Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Michael J. Horowitz	Mgmt	Yes	For	For	No
1.9	Elect Director David P. Smith	Mgmt	Yes	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	Re-approve Shareholder Rights Plan	Mgmt	Yes	For	For	No

Element Fleet Management Corp.

Meeting Date: 05/15/2024 Country: Canada Ticker: EFN

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

Primary Security ID: 286181201 Primary CUSIP: 286181201 Primary ISIN: CA2861812014 Primary SEDOL: B7FNMQ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Common, Delisted - Preferred, Cum 5-YR Rate R PFD Shs Ser C, and Cum 5-YR Rate R PFD Shs Ser E	Mgmt	No			
1.1	Elect Director Kathleen (Katie) Taylor	Mgmt	Yes	For	For	No
1.2	Elect Director Virginia Addicott	Mgmt	Yes	For	For	No
1.3	Elect Director Laura Dottori-Attanasio	Mgmt	Yes	For	For	No
1.4	Elect Director G. Keith Graham	Mgmt	Yes	For	For	No
1.5	Elect Director Joan Lamm-Tennant	Mgmt	Yes	For	For	No
1.6	Elect Director Rubin J. McDougal	Mgmt	Yes	For	For	No
1.7	Elect Director Andrew Clarke	Mgmt	Yes	For	For	No
1.8	Elect Director Andrea Rosen	Mgmt	Yes	For	For	No
1.9	Elect Director Arielle Meloul-Wechsler	Mgmt	Yes	For	For	No
1.10	Elect Director Luis Manuel Tellez Kuenzler	Mgmt	Yes	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

SmartCentres Real Estate Investment Trust

Record Date: 04/05/2024 Meeting Type: Annual

Primary Security ID: 83179X108 Primary CUSIP: 83179X108 Primary ISIN: CA83179X1087 Primary SEDOL: BZ22BK5

Vote **Proposal** Votable Vote **Against** Number **Proposal Text Proponent Proposal Mgmt Rec** Instruction Mgmt 1 Fix Number of Directors at Eight Mgmt Yes For For No Yes For 2.1 Elect Trustee Janet Bannister No Mgmt For 2.2 For Elect Trustee Neil Cunningham Mgmt Yes For No Elect Trustee Garry Foster For 2.3 Mgmt Yes For No 2.4 Elect Trustee Sylvie Lachance Mgmt Yes For For No 2.5 Elect Trustee Sharm Powell Mgmt Yes For For No

SmartCentres Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.6	Elect Trustee Michael Young	Mgmt	Yes	For	For	No
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Chemtrade Logistics Income Fund

Meeting Date: 05/16/2024 **Record Date:** 03/18/2024

Country: Canada

Ticker: CHE.UN

Primary Security ID: 16387P103

Meeting Type: Annual Primary CUSIP: 16387P103

Primary ISIN: CA16387P1036

Primary SEDOL: 2782191

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Lucio Di Clemente	Mgmt	Yes	For	For	No
1.2	Elect Trustee Daniella Dimitrov	Mgmt	Yes	For	For	No
1.3	Elect Trustee Luc Doyon	Mgmt	Yes	For	For	No
1.4	Elect Trustee Gary Merasty	Mgmt	Yes	For	For	No
1.5	Elect Trustee Emily Moore	Mgmt	Yes	For	For	No
1.6	Elect Trustee Douglas Muzyka	Mgmt	Yes	For	For	No
1.7	Elect Trustee Katherine Rethy	Mgmt	Yes	For	For	No
1.8	Elect Trustee Scott Rook	Mgmt	Yes	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Waste Connections, Inc.

Meeting Date: 05/17/2024 **Record Date:** 03/22/2024

Country: Canada

Meeting Type: Annual

Primary Security ID: 94106B101 Primary CUSIP: 94106B101

Ticker: WCN

Primary ISIN: CA94106B1013

Primary SEDOL: BYQFRK5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Andrea E. Bertone	Mgmt	Yes	For	For	No
1b	Elect Director Edward E. "Ned" Guillet	Mgmt	Yes	For	Withhold	Yes
1c	Elect Director Michael W. Harlan	Mgmt	Yes	For	For	No
1d	Elect Director Larry S. Hughes	Mgmt	Yes	For	For	No
1e	Elect Director Elise L. Jordan	Mgmt	Yes	For	For	No
1f	Elect Director Susan "Sue" Lee	Mgmt	Yes	For	For	No
1g	Elect Director Ronald J. Mittelstaedt	Mgmt	Yes	For	For	No
1h	Elect Director Carl D. Sparks	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

Amazon.com, Inc.

Meeting Date: 05/22/2024 **Record Date:** 03/28/2024

Primary Security ID: 023135106

Country: USA

Meeting Type: Annual Primary CUSIP: 023135106 Ticker: AMZN

Primary ISIN: US0231351067

Primary SEDOL: 2000019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jeffrey P. Bezos	Mgmt	Yes	For	For	No
1b	Elect Director Andrew R. Jassy	Mgmt	Yes	For	For	No
1c	Elect Director Keith B. Alexander	Mgmt	Yes	For	For	No
1d	Elect Director Edith W. Cooper	Mgmt	Yes	For	Against	Yes
1e	Elect Director Jamie S. Gorelick	Mgmt	Yes	For	For	No
1f	Elect Director Daniel P. Huttenlocher	Mgmt	Yes	For	For	No
1g	Elect Director Andrew Y. Ng	Mgmt	Yes	For	For	No
1h	Elect Director Indra K. Nooyi	Mgmt	Yes	For	For	No
1i	Elect Director Jonathan J. Rubinstein	Mgmt	Yes	For	For	No
1j	Elect Director Brad D. Smith	Mgmt	Yes	For	For	No
1k	Elect Director Patricia Q. Stonesifer	Mgmt	Yes	For	For	No
11	Elect Director Wendell P. Weeks	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Establish a Public Policy Committee	SH	Yes	Against	Against	No
5	Establish a Board Committee on Corporate Financial Sustainability	SH	Yes	Against	Against	No
6	Report on Customer Due Diligence	SH	Yes	Against	For	Yes
7	Report on Lobbying Payments and Policy	SH	Yes	Against	For	Yes
8	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Yes	Against	For	Yes
9	Report on Viewpoint Discrimination	SH	Yes	Against	Against	No
10	Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines	SH	Yes	Against	For	Yes
11	Report on Efforts to Reduce Plastic Use	SH	Yes	Against	For	Yes
12	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining	SH	Yes	Against	For	Yes
13	Disclose All Material Scope 3 GHG Emissions	SH	Yes	Against	For	Yes
14	Commission Third Party Study and Report on Risks Associated with Use of Rekognition	SH	Yes	Against	For	Yes
15	Adopt Policy to Require Board Members to Disclose their Political and Charitable Donations	SH	Yes	Against	Against	No
16	Establish a Board Committee on Artificial Intelligence	SH	Yes	Against	Against	No
17	Commission a Third Party Audit on Working Conditions	SH	Yes	Against	For	Yes

Emera Incorporated

Meeting Date: 05/23/2024 Record Date: 03/26/2024 Primary Security ID: 290876101

Country: Canada Meeting Type: Annual

Primary CUSIP: 290876101

Ticker: EMA

Primary ISIN: CA2908761018

Emera Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Scott C. Balfour	Mgmt	Yes	For	For	No
1.2	Elect Director James V. Bertram	Mgmt	Yes	For	For	No
1.3	Elect Director Henry E. Demone	Mgmt	Yes	For	For	No
1.4	Elect Director Paula Y. Gold-Williams	Mgmt	Yes	For	For	No
1.5	Elect Director Kent M. Harvey	Mgmt	Yes	For	For	No
1.6	Elect Director B. Lynn Loewen	Mgmt	Yes	For	For	No
1.7	Elect Director Brian J. Porter	Mgmt	Yes	For	For	No
1.8	Elect Director Ian E. Robertson	Mgmt	Yes	For	For	No
1.9	Elect Director M. Jacqueline Sheppard	Mgmt	Yes	For	For	No
1.10	Elect Director Karen H. Sheriff	Mgmt	Yes	For	For	No
I.11	Elect Director Jochen E. Tilk	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

UnitedHealth Group Incorporated

Meeting Date: 06/03/2024 **Record Date:** 04/05/2024 Primary Security ID: 91324P102 Country: USA

Meeting Type: Annual

Primary CUSIP: 91324P102

Ticker: UNH

Primary ISIN: US91324P1021 Primary SEDOL: 2917766

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

Algonquin Power & Utilities Corp.

Meeting Date: 06/04/2024 **Record Date:** 04/08/2024 **Primary Security ID:** 015857105 Country: Canada Meeting Type: Annual

Primary CUSIP: 015857105

Ticker: AQN

Primary ISIN: CA0158571053

Primary SEDOL: B51BMR7

Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
2.1	Elect Director Melissa Stapleton Barnes	Mgmt	Yes	For	For	No
2.2	Elect Director Brett C. Carter	Mgmt	Yes	For	For	No
2.3	Elect Director Amee Chande	Mgmt	Yes	For	For	No
2.4	Elect Director Daniel (Dan) S. Goldberg	Mgmt	Yes	For	For	No
2.5	Elect Director Christopher (Chris) G. Huskilson	Mgmt	Yes	For	For	No
2.6	Elect Director D. Randall Laney	Mgmt	Yes	For	For	No
2.7	Elect Director David Levenson	Mgmt	Yes	For	For	No
2.8	Elect Director Christopher (Chris) F. Lopez	Mgmt	Yes	For	For	No
2.9	Elect Director Dilek Samil	Mgmt	Yes	For	For	No
3	Amend Share Unit Plan	Mgmt	Yes	For	For	No
4	Amend Employee Share Purchase Plan	Mgmt	Yes	For	For	No
5	Amend Deferred Share Unit Plan	Mgmt	Yes	For	For	No
6	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Chartwell Retirement Residences

Meeting Date: 06/04/2024 Record Date: 04/12/2024 Primary Security ID: 16141A103 **Country:** Canada **Meeting Type:** Annual

Primary CUSIP: 16141A103

Ticker: CSH.UN

Primary ISIN: CA16141A1030 **Primary SEDOL:** B8S8C94

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Elect Trustee V. Ann Davis of Chartwell Retirement Residences	Mgmt	Yes	For	For	No
Elect Trustee James Scarlett of Chartwell Retirement Residences	Mgmt	Yes	For	For	No
Elect Trustee Huw Thomas of Chartwell Retirement Residences	Mgmt	Yes	For	For	No
Elect Trustee Valerie Pisano of CSH Trust	Mgmt	Yes	For	For	No
Elect Trustee Sharon Sallows of CSH Trust	Mgmt	Yes	For	Withhold	Yes
Elect Trustee Gary Whitelaw of CSH Trust	Mgmt	Yes	For	For	No
Elect Director W. Brent Binions of Chartwell Master Care Corporation	Mgmt	Yes	For	For	No
Elect Director V. Ann Davis of Chartwell Master Care Corporation	Mgmt	Yes	For	For	No
Elect Director Valerie Pisano of Chartwell Master Care Corporation	Mgmt	Yes	For	For	No
Elect Director Sharon Sallows of Chartwell Master Care Corporation	Mgmt	Yes	For	Withhold	Yes
Elect Director James Scarlett of Chartwell Master Care Corporation	Mgmt	Yes	For	For	No
Elect Director Huw Thomas of Chartwell Master Care Corporation	Mgmt	Yes	For	For	No
Elect Director Vlad Volodarski of Chartwell Master Care Corporation	Mgmt	Yes	For	For	No
Elect Director Gary Whitelaw of Chartwell Master Care Corporation	Mgmt	Yes	For	For	No
	Elect Trustee V. Ann Davis of Chartwell Retirement Residences Elect Trustee James Scarlett of Chartwell Retirement Residences Elect Trustee Huw Thomas of Chartwell Retirement Residences Elect Trustee Valerie Pisano of CSH Trust Elect Trustee Sharon Sallows of CSH Trust Elect Trustee Gary Whitelaw of CSH Trust Elect Director W. Brent Binions of Chartwell Master Care Corporation Elect Director V. Ann Davis of Chartwell Master Care Corporation Elect Director Valerie Pisano of Chartwell Master Care Corporation Elect Director Sharon Sallows of Chartwell Master Care Corporation Elect Director James Scarlett of Chartwell Master Care Corporation Elect Director Huw Thomas of Chartwell Master Care Corporation Elect Director Vlad Volodarski of Chartwell Master Care Corporation Elect Director Gary Whitelaw of Chartwell	Elect Trustee V. Ann Davis of Chartwell Retirement Residences Elect Trustee James Scarlett of Chartwell Mgmt Retirement Residences Elect Trustee Huw Thomas of Chartwell Mgmt Retirement Residences Elect Trustee Huw Thomas of CSH Trust Mgmt Retirement Residences Elect Trustee Valerie Pisano of CSH Trust Mgmt Elect Trustee Sharon Sallows of CSH Mgmt Trust Elect Trustee Gary Whitelaw of CSH Trust Mgmt Elect Director W. Brent Binions of Chartwell Master Care Corporation Elect Director V. Ann Davis of Chartwell Mgmt Master Care Corporation Elect Director Valerie Pisano of Chartwell Mgmt Master Care Corporation Elect Director Sharon Sallows of Mgmt Chartwell Master Care Corporation Elect Director James Scarlett of Chartwell Mgmt Master Care Corporation Elect Director Huw Thomas of Chartwell Mgmt Master Care Corporation Elect Director Vlad Volodarski of Mgmt Chartwell Master Care Corporation Elect Director Gary Whitelaw of Chartwell Mgmt	Elect Trustee V. Ann Davis of Chartwell Retirement Residences Elect Trustee James Scarlett of Chartwell Retirement Residences Elect Trustee Huw Thomas of Chartwell Retirement Residences Elect Trustee Huw Thomas of Chartwell Retirement Residences Elect Trustee Valerie Pisano of CSH Trust Mgmt Yes Elect Trustee Sharon Sallows of CSH Mgmt Yes Elect Trustee Gary Whitelaw of CSH Trust Mgmt Yes Elect Director W. Brent Binions of Chartwell Master Care Corporation Elect Director V. Ann Davis of Chartwell Mgmt Yes Master Care Corporation Elect Director Valerie Pisano of Chartwell Mgmt Yes Chartwell Master Care Corporation Elect Director Sharon Sallows of Chartwell Mgmt Yes Chartwell Master Care Corporation Elect Director James Scarlett of Chartwell Mgmt Yes Master Care Corporation Elect Director Huw Thomas of Chartwell Mgmt Yes Master Care Corporation Elect Director Vlad Volodarski of Chartwell Master Care Corporation Elect Director Gary Whitelaw of Chartwell Mgmt Yes Elect Director Gary Whitelaw of Chartwell Mgmt Yes	Elect Trustee V. Ann Davis of Chartwell Retirement Residences Elect Trustee James Scarlett of Chartwell Retirement Residences Elect Trustee James Scarlett of Chartwell Retirement Residences Elect Trustee Huw Thomas of Chartwell Retirement Residences Elect Trustee Huw Thomas of CSH Trust Mgmt Yes For Elect Trustee Valerie Pisano of CSH Trust Mgmt Yes For Trust Elect Trustee Sharon Sallows of CSH Mgmt Yes For Trust Elect Trustee Gary Whitelaw of CSH Trust Mgmt Yes For Elect Director W. Brent Binions of Chartwell Master Care Corporation Elect Director V. Ann Davis of Chartwell Mgmt Yes For Mgmt Yes For Elect Director V. Ann Davis of Chartwell Master Care Corporation Elect Director Valerie Pisano of Chartwell Mgmt Yes For Chartwell Master Care Corporation Elect Director Sharon Sallows of Chartwell Mgmt Yes For Chartwell Master Care Corporation Elect Director James Scarlett of Chartwell Mgmt Yes For Elect Director Huw Thomas of Chartwell Mgmt Yes For Elect Director Huw Thomas of Chartwell Mgmt Yes For Elect Director Huw Thomas of Chartwell Mgmt Yes For Elect Director Vlad Volodarski of Chartwell Master Care Corporation Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary Whitelaw of Chartwell Mgmt Yes For Elect Director Gary White	Proposal Text

Chartwell Retirement Residences

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Re-approve Deferred Unit Plan	Mgmt	Yes	For	For	No
6	Re-approve Unitholder Rights Plan	Mgmt	Yes	For	For	No
7	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
8	SP 1: Human Capital Disclosure	SH	Yes	Against	For	Yes

RioCan Real Estate Investment Trust

Meeting Date: 06/04/2024 **Record Date:** 04/19/2024 Primary Security ID: 766910103 Country: Canada

Meeting Type: Annual **Primary CUSIP:** 766910103

Ticker: REI.UN

Primary ISIN: CA7669101031

Primary SEDOL: 2229610

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Trustee Bonnie Brooks	Mgmt	Yes	For	For	No
1.2	Elect Trustee Richard Dansereau	Mgmt	Yes	For	For	No
1.3	Elect Trustee Janice Fukakusa	Mgmt	Yes	For	For	No
1.4	Elect Trustee Jonathan Gitlin	Mgmt	Yes	For	For	No
1.5	Elect Trustee Marie-Josee Lamothe	Mgmt	Yes	For	For	No
1.6	Elect Trustee Dale H. Lastman	Mgmt	Yes	For	For	No
1.7	Elect Trustee Jane Marshall	Mgmt	Yes	For	For	No
1.8	Elect Trustee Guy Metcalfe	Mgmt	Yes	For	For	No
1.9	Elect Trustee Edward Sonshine	Mgmt	Yes	For	For	No
1.10	Elect Trustee Siim A. Vanaselja	Mgmt	Yes	For	For	No
1.11	Elect Trustee Charles M. Winograd	Mgmt	Yes	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

TC Energy Corporation

Meeting Date: 06/04/2024 **Record Date:** 04/16/2024

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 87807B107

Primary CUSIP: 87807B107

Ticker: TRP

Primary ISIN: CA87807B1076 **Primary SEDOL:** BJMY6G0

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
Elect Director Cheryl F. Campbell	Mgmt	Yes	For	For	No
Elect Director Michael R. Culbert	Mgmt	Yes	For	For	No
Elect Director William D. Johnson	Mgmt	Yes	For	For	No
Elect Director Susan C. Jones	Mgmt	Yes	For	For	No
Elect Director John E. Lowe	Mgmt	Yes	For	For	No
Elect Director David MacNaughton	Mgmt	Yes	For	For	No
Elect Director Francois L. Poirier	Mgmt	Yes	For	For	No
	Elect Director Cheryl F. Campbell Elect Director Michael R. Culbert Elect Director William D. Johnson Elect Director Susan C. Jones Elect Director John E. Lowe Elect Director David MacNaughton	Elect Director Cheryl F. Campbell Mgmt Elect Director Michael R. Culbert Mgmt Elect Director William D. Johnson Mgmt Elect Director Susan C. Jones Mgmt Elect Director John E. Lowe Mgmt Elect Director David MacNaughton Mgmt	Proposal TextProponentProposalElect Director Cheryl F. CampbellMgmtYesElect Director Michael R. CulbertMgmtYesElect Director William D. JohnsonMgmtYesElect Director Susan C. JonesMgmtYesElect Director John E. LoweMgmtYesElect Director David MacNaughtonMgmtYes	Proposal TextProponentProposalMgmt RecElect Director Cheryl F. CampbellMgmtYesForElect Director Michael R. CulbertMgmtYesForElect Director William D. JohnsonMgmtYesForElect Director Susan C. JonesMgmtYesForElect Director John E. LoweMgmtYesForElect Director David MacNaughtonMgmtYesFor	Proposal TextProponentProposalMgmt RecInstructionElect Director Cheryl F. CampbellMgmtYesForForElect Director Michael R. CulbertMgmtYesForForElect Director William D. JohnsonMgmtYesForForElect Director Susan C. JonesMgmtYesForForElect Director John E. LoweMgmtYesForForElect Director David MacNaughtonMgmtYesForFor

TC Energy Corporation

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

Tourmaline Oil Corp.

Meeting Date: 06/05/2024Country: CanadaTicker: TOURecord Date: 04/19/2024Meeting Type: Annual

Primary Security ID: 89156V106 Primary CUSIP: 89156V106 Primary ISIN: CA89156V1067 Primary SEDOL: B3QJ0H8

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

Restaurant Brands International Inc.

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

 Primary Security ID: 76131D103
 Primary CUSIP: 76131D103
 Primary ISIN: CA76131D1033
 Primary SEDOL: BTF8CF0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alexandre Behring	Mgmt	Yes	For	For	No

Restaurant Brands International Inc.

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

Brookfield Asset Management Ltd.

Meeting Date: 06/07/2024 Record Date: 04/18/2024 Primary Security ID: 113004105 **Country:** Canada **Meeting Type:** Annual

Primary CUSIP: 113004105

Ticker: BAM

Primary ISIN: CA1130041058 Primary SEDOL: BPCPYH2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Class A Limited Voting Shareholders	Mgmt	No			
1.1	Elect Director Marcel R. Coutu	Mgmt	Yes	For	For	No
1.2	Elect Director Olivia (Liv) Garfield	Mgmt	Yes	For	For	No
1.3	Elect Director Nili Gilbert	Mgmt	Yes	For	For	No
1.4	Elect Director Allison Kirkby	Mgmt	Yes	For	For	No
1.5	Elect Director Diana Noble	Mgmt	Yes	For	For	No
1.6	Elect Director Satish Rai	Mgmt	Yes	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Brookfield Corporation

Meeting Date: 06/07/2024

Record Date: 04/18/2024

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 11271J107 Primary CUSIP: 11271J107

Ticker: BN

Primary ISIN: CA11271J1075

Primary SEDOL: BPCPYT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Class A Limited Voting Shares	Mgmt	No			
	Election of Directors (By Cumulative Voting)	Mgmt	No			
1.1	Elect Director M. Elyse Allan	Mgmt	Yes	For	For	No
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	No
1.3	Elect Director Janice Fukakusa	Mgmt	Yes	For	For	No
1.4	Elect Director Maureen Kempston Darkes	Mgmt	Yes	For	For	No
1.5	Elect Director Frank J. McKenna	Mgmt	Yes	For	For	No
1.6	Elect Director Hutham S. Olayan	Mgmt	Yes	For	For	No
1.7	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	No
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	Approve BNRE Escrowed Stock Plan	Mgmt	Yes	For	Against	Yes

Dollarama Inc.

Meeting Date: 06/12/2024 **Record Date:** 04/18/2024

Primary Security ID: 25675T107

Country: Canada

Meeting Type: Annual

Primary CUSIP: 25675T107

Ticker: DOL

Primary ISIN: CA25675T1075 **Primary SEDOL:** B4TP9G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Joshua Bekenstein	Mgmt	Yes	For	For	No
1B	Elect Director Gregory David	Mgmt	Yes	For	For	No
1C	Elect Director Elisa D. Garcia C.	Mgmt	Yes	For	For	No
1D	Elect Director Stephen Gunn	Mgmt	Yes	For	Against	Yes
1E	Elect Director Kristin Mugford	Mgmt	Yes	For	For	No
IF	Elect Director Nicholas Nomicos	Mgmt	Yes	For	For	No
1G	Elect Director Neil Rossy	Mgmt	Yes	For	For	No
1H	Elect Director Samira Sakhia	Mgmt	Yes	For	For	No
11	Elect Director Thecla Sweeney	Mgmt	Yes	For	For	No
IJ	Elect Director Huw Thomas	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Sagen MI Canada Inc.

Meeting Date: 06/12/2024 Record Date: 04/30/2024 Primary Security ID: 786688309 **Country:** Canada **Meeting Type:** Annual

Primary CUSIP: 786688309

Ticker: MIC.PR.A

Primary ISIN: CA7866883092

Primary SEDOL: BNNLG91

Sagen MI Canada Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Class A Common Shares and Class A Preferred Shares Series 1	Mgmt	No			
1.1	Elect Director Dana Ades-Landy	Mgmt	Yes	For	For	No
1.2	Elect Director Sophia Chen	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Meggie Daoust	Mgmt	Yes	For	Against	Yes
1.4	Elect Director Sharon Giffen	Mgmt	Yes	For	For	No
1.5	Elect Director Lyndsay Hatlelid	Mgmt	Yes	For	Against	Yes
.6	Elect Director Stuart Levings	Mgmt	Yes	For	Against	Yes
.7	Elect Director Philip Mayers	Mgmt	Yes	For	Against	Yes
1.8	Elect Director Erson Olivan	Mgmt	Yes	For	Against	Yes
1.9	Elect Director Neil Parkinson	Mgmt	Yes	For	For	No
.10	Elect Director David Planques	Mgmt	Yes	For	For	No
.11	Elect Director Rajinder (Raj) Singh	Mgmt	Yes	For	Against	Yes
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

H&R Real Estate Investment Trust

Meeting Date: 06/20/2024 **Record Date:** 05/06/2024

Country: Canada

Meeting Type: Annual

Primary CUSIP: 403925407 Primary Security ID: 403925407

Ticker: HR.UN

Primary SEDOL: BGM8DW6 **Primary ISIN:** CA4039254079

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Trustee Leonard Abramsky	Mgmt	Yes	For	For	No
1B	Elect Trustee Lindsay Brand	Mgmt	Yes	For	For	No
1C	Elect Trustee Jennifer A. Chasson	Mgmt	Yes	For	For	No
1D	Elect Trustee Donald E. Clow	Mgmt	Yes	For	For	No
1E	Elect Trustee Mark M. Cowie	Mgmt	Yes	For	For	No
IF	Elect Trustee S. Stephen Gross	Mgmt	Yes	For	For	No
G	Elect Trustee Brenna Haysom	Mgmt	Yes	For	Withhold	Yes
Н	Elect Trustee Thomas (Tom) J. Hofstedter	Mgmt	Yes	For	For	No
I	Elect Trustee Juli Morrow	Mgmt	Yes	For	For	No
IJ	Elect Trustee Marvin Rubner	Mgmt	Yes	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	Re-approve Unitholder Rights Plan	Mgmt	Yes	For	For	No
5	Amend Incentive Unit Plan	Mgmt	Yes	For	For	No