

VOTE SUMMARY REPORT

Date range covered : 07/01/2022 to 06/30/2023

LOCATION(S): MONTRUSCO BOLTON INVESTMENTS INC.

INSTITUTION ACCOUNT(S): MONTRUSCO BOLTON
EQUITY INCOME FUND - CAD

Brookfield Asset Management Inc.

Meeting Date: 11/09/2022 **Country:** Canada **Ticker:** BAM.A
Record Date: 10/03/2022 **Meeting Type:** Special
Primary Security ID: 112585104

Shares Voted: 174,159

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for Class A Limited Voting Shareholders | Mgmt | | | |
| 1 | Approve Division of the Corporation into Two Publicly Traded Companies and the Distribution of its Asset Management Business Ownership | Mgmt | For | For | For |
| 2 | Approve MSOP Resolution | Mgmt | For | For | For |
| 3 | Approve NQMSOP Resolution | Mgmt | For | Against | Against |
| 4 | Approve Manager Escrowed Stock Plan Resolution | Mgmt | For | For | For |

Metro Inc.

Meeting Date: 01/24/2023 **Country:** Canada **Ticker:** MRU
Record Date: 12/02/2022 **Meeting Type:** Annual
Primary Security ID: 59162N109

Shares Voted: 28,995

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Lori-Ann Beausoleil | Mgmt | For | For | For |
| 1.2 | Elect Director Maryse Bertrand | Mgmt | For | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 1.4 | Elect Director Francois J. Coutu | Mgmt | For | For | For |
| 1.5 | Elect Director Michel Coutu | Mgmt | For | For | For |
| 1.6 | Elect Director Stephanie Coyles | Mgmt | For | For | For |
| 1.7 | Elect Director Russell Goodman | Mgmt | For | For | For |
| 1.8 | Elect Director Marc Guay | Mgmt | For | For | For |
| 1.9 | Elect Director Christian W.E. Haub | Mgmt | For | For | For |
| 1.10 | Elect Director Eric R. La Fleche | Mgmt | For | For | For |
| 1.11 | Elect Director Christine Magee | Mgmt | For | For | For |
| 1.12 | Elect Director Brian McManus | Mgmt | For | For | For |

Metro Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 5 | SP 1: Adopt Near and Long-Term Science-Based Greenhouse Gas Emissions Reduction Targets | SH | Against | Refer | Against |
| 6 | SP 2: Report on Actual and Potential Human Rights Impacts on Migrant Workers | SH | Against | Refer | Against |

The Bank of Nova Scotia

Meeting Date: 04/04/2023

Country: Canada

Ticker: BNS

Record Date: 02/07/2023

Meeting Type: Annual

Primary Security ID: 064149107

Shares Voted: 242,934

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Nora A. Aufreiter | Mgmt | For | For | For |
| 1.2 | Elect Director Guillermo E. Babatz | Mgmt | For | For | For |
| 1.3 | Elect Director Scott B. Bonham | Mgmt | For | For | For |
| 1.4 | Elect Director Daniel (Don) H. Callahan | Mgmt | For | For | For |
| 1.5 | Elect Director W. Dave Dowrich | Mgmt | For | For | For |
| 1.6 | Elect Director Lynn K. Patterson | Mgmt | For | For | For |
| 1.7 | Elect Director Michael D. Penner | Mgmt | For | For | For |
| 1.8 | Elect Director Una M. Power | Mgmt | For | For | For |
| 1.9 | Elect Director Aaron W. Regent | Mgmt | For | For | For |
| 1.10 | Elect Director Calin Rovinescu | Mgmt | For | For | For |
| 1.11 | Elect Director L. Scott Thomson | Mgmt | For | For | For |
| 1.12 | Elect Director Benita M. Warmbold | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Advisory Vote on Environmental Policies | SH | Against | Refer | For |

The Bank of Nova Scotia

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5 | SP 2: Report on Client Net-Zero Transition Plans in Relation to Bank's 2030 Emissions Reduction and Net-Zero Goals | SH | Against | Refer | For |

Royal Bank of Canada

Meeting Date: 04/05/2023 **Country:** Canada **Ticker:** RY
Record Date: 02/07/2023 **Meeting Type:** Annual/Special
Primary Security ID: 780087102

Shares Voted: 268,694

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Mirko Bibic | Mgmt | For | For | For |
| 1.2 | Elect Director Andrew A. Chisholm | Mgmt | For | For | For |
| 1.3 | Elect Director Jacynthe Cote | Mgmt | For | For | For |
| 1.4 | Elect Director Toos N. Daruvala | Mgmt | For | For | For |
| 1.5 | Elect Director Cynthia Devine | Mgmt | For | For | For |
| 1.6 | Elect Director Roberta L. Jamieson | Mgmt | For | For | For |
| 1.7 | Elect Director David McKay | Mgmt | For | For | For |
| 1.8 | Elect Director Maryann Turcke | Mgmt | For | For | For |
| 1.9 | Elect Director Thierry Vandal | Mgmt | For | For | For |
| 1.10 | Elect Director Bridget A. van Kralingen | Mgmt | For | For | For |
| 1.11 | Elect Director Frank Vettese | Mgmt | For | For | For |
| 1.12 | Elect Director Jeffery Yabuki | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For |
| 5 | Increase Maximum Aggregate Consideration Limit of First Preferred Shares | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| A | SP 1: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities | SH | Against | Refer | Against |
| B | SP 2: Revise the Bank's Human Rights Position Statement | SH | Against | Refer | Against |
| C | SP 3: Publish a Third-Party Racial Equity Audit | SH | Against | Refer | Against |
| D | SP 4: Report on 2030 Absolute Greenhouse Gas Reduction Goals | SH | Against | Refer | For |

Royal Bank of Canada

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| E | SP 5: Adopt a Policy for a Time-Bound Phaseout of the Bank's Lending and Underwriting for Projects and Companies Engaging in Fossil Fuel Exploration | SH | Against | Refer | Against |
| F | SP 6: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis | SH | Against | Refer | For |
| G | SP 7: Advisory Vote on Environmental Policies | SH | Against | Refer | For |
| H | SP 8: Report on Loans Made by the Bank in Support of the Circular Economy | SH | Against | Refer | Against |

The Toronto-Dominion Bank

Meeting Date: 04/20/2023

Country: Canada

Ticker: TD

Record Date: 02/21/2023

Meeting Type: Annual

Primary Security ID: 891160509

Shares Voted: 335,294

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Cherie L. Brant | Mgmt | For | For | For |
| 1.2 | Elect Director Amy W. Brinkley | Mgmt | For | For | For |
| 1.3 | Elect Director Brian C. Ferguson | Mgmt | For | For | For |
| 1.4 | Elect Director Colleen A. Goggins | Mgmt | For | For | For |
| 1.5 | Elect Director David E. Kepler | Mgmt | For | For | For |
| 1.6 | Elect Director Brian M. Levitt | Mgmt | For | For | For |
| 1.7 | Elect Director Alan N. MacGibbon | Mgmt | For | For | For |
| 1.8 | Elect Director Karen E. Maidment | Mgmt | For | For | For |
| 1.9 | Elect Director Bharat B. Masrani | Mgmt | For | For | For |
| 1.10 | Elect Director Claude Mongeau | Mgmt | For | For | For |
| 1.11 | Elect Director S. Jane Rowe | Mgmt | For | For | For |
| 1.12 | Elect Director Nancy G. Tower | Mgmt | For | For | For |
| 1.13 | Elect Director Ajay K. Virmani | Mgmt | For | For | For |
| 1.14 | Elect Director Mary A. Winston | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |

The Toronto-Dominion Bank

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4 | SP 1: Disclose Assessment on Human Rights Risk in Connection with Clients Owning Canadian Multi-Family Rental REITs in Canada | SH | Against | Refer | Against |
| 5 | SP 2: Amend the Bank's Policy Guidelines for Sensitive Sectors and Activities | SH | Against | Refer | Against |
| 6 | SP 3: Advisory Vote on Environmental Policies | SH | Against | Refer | For |
| 7 | SP 4: Invest in and Finance the Canadian Oil and Gas Sector | SH | Against | Refer | Against |
| 8 | SP 5: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis | SH | Against | Refer | For |
| 9 | SP 6: Disclose Transition Plan Towards 2030 Emission Reduction Goals | SH | Against | Refer | For |

National Bank of Canada

Meeting Date: 04/21/2023 **Country:** Canada **Ticker:** NA
Record Date: 02/22/2023 **Meeting Type:** Annual
Primary Security ID: 633067103

Shares Voted: 65,744

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Maryse Bertrand | Mgmt | For | For | For |
| 1.2 | Elect Director Pierre Blouin | Mgmt | For | For | For |
| 1.3 | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 1.4 | Elect Director Yvon Charest | Mgmt | For | For | For |
| 1.5 | Elect Director Patricia Curadeau-Grou | Mgmt | For | For | For |
| 1.6 | Elect Director Laurent Ferreira | Mgmt | For | For | For |
| 1.7 | Elect Director Annick Guerard | Mgmt | For | For | For |
| 1.8 | Elect Director Karen Kinsley | Mgmt | For | For | For |
| 1.9 | Elect Director Lynn Loewen | Mgmt | For | For | For |
| 1.10 | Elect Director Rebecca McKillican | Mgmt | For | For | For |
| 1.11 | Elect Director Robert Pare | Mgmt | For | For | For |
| 1.12 | Elect Director Pierre Pomerleau | Mgmt | For | For | For |
| 1.13 | Elect Director Lino A. Saputo | Mgmt | For | For | For |
| 1.14 | Elect Director Macky Tall | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 3 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |

National Bank of Canada

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Shareholder Proposal | Mgmt | | | |
| 4 | SP 1: Advisory Vote on Environmental Policies | SH | Against | Refer | For |

Canadian National Railway Company

Meeting Date: 04/25/2023 **Country:** Canada **Ticker:** CNR
Record Date: 03/03/2023 **Meeting Type:** Annual
Primary Security ID: 136375102

Shares Voted: 122,840

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1A | Elect Director Shauneen Bruder | Mgmt | For | For | For |
| 1B | Elect Director Jo-ann dePass Olsovsky | Mgmt | For | For | For |
| 1C | Elect Director David Freeman | Mgmt | For | For | For |
| 1D | Elect Director Denise Gray | Mgmt | For | For | For |
| 1E | Elect Director Justin M. Howell | Mgmt | For | For | For |
| 1F | Elect Director Susan C. Jones | Mgmt | For | For | For |
| 1G | Elect Director Robert Knight | Mgmt | For | For | For |
| 1H | Elect Director Michel Letellier | Mgmt | For | For | For |
| 1I | Elect Director Margaret A. McKenzie | Mgmt | For | For | For |
| 1J | Elect Director Al Monaco | Mgmt | For | For | For |
| 1K | Elect Director Tracy Robinson | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Management Advisory Vote on Climate Change | Mgmt | For | For | For |

TC Energy Corporation

Meeting Date: 05/02/2023 **Country:** Canada **Ticker:** TRP
Record Date: 03/17/2023 **Meeting Type:** Annual
Primary Security ID: 87807B107

Shares Voted: 307,253

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Cheryl F. Campbell | Mgmt | For | For | For |
| 1.2 | Elect Director Michael R. Culbert | Mgmt | For | For | For |

TC Energy Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.3 | Elect Director William D. Johnson | Mgmt | For | For | For |
| 1.4 | Elect Director Susan C. Jones | Mgmt | For | For | For |
| 1.5 | Elect Director John E. Lowe | Mgmt | For | For | For |
| 1.6 | Elect Director David MacNaughton | Mgmt | For | For | For |
| 1.7 | Elect Director Francois L. Poirier | Mgmt | For | For | For |
| 1.8 | Elect Director Una Power | Mgmt | For | For | For |
| 1.9 | Elect Director Mary Pat Salomone | Mgmt | For | For | For |
| 1.10 | Elect Director Indira Samarasekera | Mgmt | For | For | For |
| 1.11 | Elect Director Siim A. Vanaselja | Mgmt | For | For | For |
| 1.12 | Elect Director Thierry Vandal | Mgmt | For | For | For |
| 1.13 | Elect Director Dheeraj "D" Verma | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

TMX Group Limited

Meeting Date: 05/02/2023 **Country:** Canada **Ticker:** X
Record Date: 03/13/2023 **Meeting Type:** Annual/Special
Primary Security ID: 87262K105

Shares Voted: 68,556

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

TMX Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2k | Elect Director Eric Wetlaufer | Mgmt | For | For | For |
| 2l | Elect Director Ava Yaskiel | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Approve Stock Split | Mgmt | For | For | For |

Enbridge Inc.

Meeting Date: 05/03/2023 **Country:** Canada **Ticker:** ENB
Record Date: 03/07/2023 **Meeting Type:** Annual
Primary Security ID: 29250N105

Shares Voted: 532,676

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Mayank M. Ashar | Mgmt | For | For | For |
| 1.2 | Elect Director Gaurdie E. Banister | Mgmt | For | For | For |
| 1.3 | Elect Director Pamela L. Carter | Mgmt | For | For | For |
| 1.4 | Elect Director Susan M. Cunningham | Mgmt | For | For | For |
| 1.5 | Elect Director Gregory L. Ebel | Mgmt | For | For | For |
| 1.6 | Elect Director Jason B. Few | Mgmt | For | For | For |
| 1.7 | Elect Director Teresa S. Madden | Mgmt | For | For | For |
| 1.8 | Elect Director Stephen S. Poloz | Mgmt | For | For | For |
| 1.9 | Elect Director S. Jane Rowe | Mgmt | For | For | For |
| 1.10 | Elect Director Dan C. Tutcher | Mgmt | For | For | For |
| 1.11 | Elect Director Steven W. Williams | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Re-approve Shareholder Rights Plan | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 5 | SP 1: Report on Lobbying and Political Donations | SH | Against | Refer | For |
| 6 | SP 2: Disclose the Company's Scope 3 Emissions | SH | Against | Refer | For |

BCE Inc.

Meeting Date: 05/04/2023

Country: Canada

Ticker: BCE

Record Date: 03/13/2023

Meeting Type: Annual

Primary Security ID: 05534B760

Shares Voted: 130,404

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Mirko Bibic | Mgmt | For | For | For |
| 1.2 | Elect Director David F. Denison | Mgmt | For | For | For |
| 1.3 | Elect Director Robert P. Dexter | Mgmt | For | For | For |
| 1.4 | Elect Director Katherine Lee | Mgmt | For | For | For |
| 1.5 | Elect Director Monique F. Leroux | Mgmt | For | For | For |
| 1.6 | Elect Director Sheila A. Murray | Mgmt | For | For | For |
| 1.7 | Elect Director Gordon M. Nixon | Mgmt | For | For | For |
| 1.8 | Elect Director Louis P. Pagnutti | Mgmt | For | For | For |
| 1.9 | Elect Director Calin Rovinescu | Mgmt | For | For | For |
| 1.10 | Elect Director Karen Sheriff | Mgmt | For | For | For |
| 1.11 | Elect Director Robert C. Simmonds | Mgmt | For | For | For |
| 1.12 | Elect Director Jennifer Tory | Mgmt | For | For | For |
| 1.13 | Elect Director Louis Vachon | Mgmt | For | For | For |
| 1.14 | Elect Director Cornell Wright | Mgmt | For | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Fortis Inc.

Meeting Date: 05/04/2023

Country: Canada

Ticker: FTS

Record Date: 03/17/2023

Meeting Type: Annual

Primary Security ID: 349553107

Shares Voted: 81,094

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Tracey C. Ball | Mgmt | For | For | For |
| 1.2 | Elect Director Pierre J. Blouin | Mgmt | For | For | For |
| 1.3 | Elect Director Lawrence T. Borgard | Mgmt | For | For | For |
| 1.4 | Elect Director Maura J. Clark | Mgmt | For | For | For |
| 1.5 | Elect Director Lisa Crutchfield | Mgmt | For | For | For |
| 1.6 | Elect Director Margarita K. Dilley | Mgmt | For | For | For |

Fortis Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.7 | Elect Director Julie A. Dobson | Mgmt | For | For | For |
| 1.8 | Elect Director Lisa L. Durocher | Mgmt | For | For | For |
| 1.9 | Elect Director David G. Hutchens | Mgmt | For | For | For |
| 1.10 | Elect Director Gianna M. Manes | Mgmt | For | For | For |
| 1.11 | Elect Director Donald R. Marchand | Mgmt | For | For | For |
| 1.12 | Elect Director Jo Mark Zurel | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Loblaw Companies Limited

Meeting Date: 05/04/2023

Country: Canada

Ticker: L

Record Date: 03/13/2023

Meeting Type: Annual

Primary Security ID: 539481101

Shares Voted: 39,525

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Scott B. Bonham | Mgmt | For | For | For |
| 1.2 | Elect Director Shelley G. Broader | Mgmt | For | For | For |
| 1.3 | Elect Director Christie J.B. Clark | Mgmt | For | For | For |
| 1.4 | Elect Director Daniel Debow | Mgmt | For | For | For |
| 1.5 | Elect Director William A. Downe | Mgmt | For | For | For |
| 1.6 | Elect Director Janice Fukakusa | Mgmt | For | For | For |
| 1.7 | Elect Director M. Marianne Harris | Mgmt | For | For | For |
| 1.8 | Elect Director Kevin Holt | Mgmt | For | For | For |
| 1.9 | Elect Director Claudia Kotchka | Mgmt | For | For | For |
| 1.10 | Elect Director Sarah Raiss | Mgmt | For | For | For |
| 1.11 | Elect Director Galen G. Weston | Mgmt | For | For | For |
| 1.12 | Elect Director Cornell Wright | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Parkland Corporation

Meeting Date: 05/04/2023

Country: Canada

Ticker: PKI

Record Date: 03/15/2023

Meeting Type: Annual/Special

Primary Security ID: 70137W108

Shares Voted: 161,627

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Michael Christiansen | Mgmt | For | For | For |
| 1.2 | Elect Director Lisa Colnett | Mgmt | For | For | For |
| 1.3 | Elect Director Robert Espey | Mgmt | For | For | For |
| 1.4 | Elect Director Marc Halley | Mgmt | For | For | For |
| 1.5 | Elect Director Tim W. Hogarth | Mgmt | For | For | For |
| 1.6 | Elect Director Richard Hookway | Mgmt | For | For | For |
| 1.7 | Elect Director Angela John | Mgmt | For | For | For |
| 1.8 | Elect Director Jim Pantelidis | Mgmt | For | For | For |
| 1.9 | Elect Director Steven Richardson | Mgmt | For | For | For |
| 1.10 | Elect Director Deborah Stein | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Re-approve Shareholder Rights Plan | Mgmt | For | For | Against |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For |
| 5 | Re-approve Stock Option Plan | Mgmt | For | For | For |
| 6 | Amend Restricted Share Unit Plan | Mgmt | For | For | For |
| 7 | Re-approve Restricted Share Unit Plan | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

TELUS Corporation

Meeting Date: 05/04/2023

Country: Canada

Ticker: T

Record Date: 03/06/2023

Meeting Type: Annual

Primary Security ID: 87971M103

Shares Voted: 284,317

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Raymond T. Chan | Mgmt | For | For | For |
| 1.2 | Elect Director Hazel Claxton | Mgmt | For | For | For |
| 1.3 | Elect Director Lisa de Wilde | Mgmt | For | For | For |
| 1.4 | Elect Director Victor Dodig | Mgmt | For | For | For |

TELUS Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.5 | Elect Director Darren Entwistle | Mgmt | For | For | For |
| 1.6 | Elect Director Thomas E. Flynn | Mgmt | For | For | For |
| 1.7 | Elect Director Mary Jo Haddad | Mgmt | For | For | For |
| 1.8 | Elect Director Kathy Kinloch | Mgmt | For | For | For |
| 1.9 | Elect Director Christine Magee | Mgmt | For | For | For |
| 1.10 | Elect Director John Manley | Mgmt | For | For | For |
| 1.11 | Elect Director David Mowat | Mgmt | For | For | For |
| 1.12 | Elect Director Marc Parent | Mgmt | For | For | For |
| 1.13 | Elect Director Denise Pickett | Mgmt | For | For | For |
| 1.14 | Elect Director W. Sean Willy | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Amend Restricted Share Unit Plan | Mgmt | For | For | For |
| 5 | Amend Performance Share Unit Plan | Mgmt | For | For | For |

Constellation Software Inc.

Meeting Date: 05/08/2023

Country: Canada

Ticker: CSU

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 21037X100

Shares Voted: 8,313

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Jeff Bender | Mgmt | For | For | For |
| 1.2 | Elect Director John Billowits | Mgmt | For | For | For |
| 1.3 | Elect Director Susan Gayner | Mgmt | For | For | For |
| 1.4 | Elect Director Claire Kennedy | Mgmt | For | For | For |
| 1.5 | Elect Director Robert Kittel | Mgmt | For | For | For |
| 1.6 | Elect Director Mark Leonard | Mgmt | For | For | For |
| 1.7 | Elect Director Mark Miller | Mgmt | For | For | For |
| 1.8 | Elect Director Lori O'Neill | Mgmt | For | For | For |
| 1.9 | Elect Director Donna Parr | Mgmt | For | For | For |
| 1.10 | Elect Director Andrew Pastor | Mgmt | For | For | For |
| 1.11 | Elect Director Laurie Schultz | Mgmt | For | For | For |
| 1.12 | Elect Director Barry Symons | Mgmt | For | For | For |

Constellation Software Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.13 | Elect Director Robin Van Poelje | Mgmt | For | Withhold | Withhold |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against | Against |

George Weston Limited

Meeting Date: 05/09/2023 **Country:** Canada **Ticker:** WN
Record Date: 03/13/2023 **Meeting Type:** Annual
Primary Security ID: 961148509

Shares Voted: 12,486

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

iA Financial Corporation Inc.

Meeting Date: 05/10/2023 **Country:** Canada **Ticker:** IAG
Record Date: 03/14/2023 **Meeting Type:** Annual
Primary Security ID: 45075E104

Shares Voted: 77,930

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director William F. Chinery | Mgmt | For | For | For |
| 1.2 | Elect Director Benoit Daignault | Mgmt | For | For | For |
| 1.3 | Elect Director Nicolas Darveau-Garneau | Mgmt | For | For | For |
| 1.4 | Elect Director Emma K. Griffin | Mgmt | For | For | For |

iA Financial Corporation Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.5 | Elect Director Ginette Maille | Mgmt | For | For | For |
| 1.6 | Elect Director Jacques Martin | Mgmt | For | For | For |
| 1.7 | Elect Director Monique Mercier | Mgmt | For | For | For |
| 1.8 | Elect Director Danielle G. Morin | Mgmt | For | For | For |
| 1.9 | Elect Director Marc Poulin | Mgmt | For | For | For |
| 1.10 | Elect Director Suzanne Rancourt | Mgmt | For | For | For |
| 1.11 | Elect Director Denis Ricard | Mgmt | For | For | For |
| 1.12 | Elect Director Ouma Sananikone | Mgmt | For | For | For |
| 1.13 | Elect Director Rebecca Schechter | Mgmt | For | For | For |
| 1.14 | Elect Director Ludwig W. Willisich | Mgmt | For | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposals | Mgmt | | | |
| 4 | SP 1: Limit the Number of Public Company Boards on Which the Company Directors May Serve | SH | Against | Refer | Against |
| 5 | SP 2: Decrease the Maximum Time Period for Payment of the Minimum Amount of \$420,000.00 in Shares in the Capital Stock | SH | Against | Refer | Against |
| 6 | SP 3: Advisory Vote on Environmental Policies | SH | Against | Refer | For |

Intact Financial Corporation

Meeting Date: 05/11/2023

Country: Canada

Ticker: IFC

Record Date: 03/15/2023

Meeting Type: Annual/Special

Primary Security ID: 45823T106

Shares Voted: 42,710

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Charles Brindamour | Mgmt | For | For | For |
| 1.2 | Elect Director Emmanuel Clarke | Mgmt | For | For | For |
| 1.3 | Elect Director Janet De Silva | Mgmt | For | For | For |
| 1.4 | Elect Director Michael Katchen | Mgmt | For | For | For |
| 1.5 | Elect Director Stephani Kingsmill | Mgmt | For | For | For |
| 1.6 | Elect Director Jane E. Kinney | Mgmt | For | For | For |
| 1.7 | Elect Director Robert G. Leary | Mgmt | For | For | For |
| 1.8 | Elect Director Sylvie Paquette | Mgmt | For | For | For |

Intact Financial Corporation

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

Maple Leaf Foods Inc.

Meeting Date: 05/11/2023 **Country:** Canada **Ticker:** MFI
Record Date: 03/22/2023 **Meeting Type:** Annual
Primary Security ID: 564905107

Shares Voted: 168,544

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director William E. Aziz | Mgmt | For | For | For |
| 1.2 | Elect Director Ronald G. Close | Mgmt | For | For | For |
| 1.3 | Elect Director Thomas P. Hayes | Mgmt | For | For | For |
| 1.4 | Elect Director Katherine N. Lemon | Mgmt | For | For | For |
| 1.5 | Elect Director Andrew G. Macdonald | Mgmt | For | For | For |
| 1.6 | Elect Director Linda Mantia | Mgmt | For | For | For |
| 1.7 | Elect Director Jonathan W.F. McCain | Mgmt | For | For | For |
| 1.8 | Elect Director Michael H. McCain | Mgmt | For | For | For |
| 1.9 | Elect Director Beth Newlands Campbell | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Quebecor Inc.

Meeting Date: 05/11/2023 **Country:** Canada **Ticker:** QBR.B
Record Date: 03/14/2023 **Meeting Type:** Annual
Primary Security ID: 748193208

Shares Voted: 614,836

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Meeting for Class B Subordinate Voting Shareholders | Mgmt | | | |
| 1.1 | Elect Director Chantal Belanger | Mgmt | For | For | For |
| 1.2 | Elect Director Lise Croteau | Mgmt | For | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Sun Life Financial Inc.

Meeting Date: 05/11/2023 Country: Canada Ticker: SLF
 Record Date: 03/17/2023 Meeting Type: Annual
 Primary Security ID: 866796105

Shares Voted: 95,114

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Deepak Chopra | Mgmt | For | For | For |
| 1.2 | Elect Director Stephanie L. Coyles | Mgmt | For | For | For |
| 1.3 | Elect Director Ashok K. Gupta | Mgmt | For | For | For |
| 1.4 | Elect Director M. Marianne Harris | Mgmt | For | For | For |
| 1.5 | Elect Director David H. Y. Ho | Mgmt | For | For | For |
| 1.6 | Elect Director Laurie G. Hylton | Mgmt | For | For | For |
| 1.7 | Elect Director Helen M. Mallovy Hicks | Mgmt | For | For | For |
| 1.8 | Elect Director Marie-Lucie Morin | Mgmt | For | For | For |
| 1.9 | Elect Director Joseph M. Natale | Mgmt | For | For | For |
| 1.10 | Elect Director Scott F. Powers | Mgmt | For | For | For |
| 1.11 | Elect Director Kevin D. Strain | Mgmt | For | For | For |
| 1.12 | Elect Director Barbara G. Stymiest | Mgmt | For | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| | Shareholder Proposal | Mgmt | | | |
| A | SP 1: Produce a Report Documenting the Health Impacts and Potential Insurance Implications of its Investments in Fossil Fuels on its Current and Future Client Base | SH | Against | Refer | For |

WSP Global Inc.

Meeting Date: 05/11/2023

Country: Canada

Ticker: WSP

Record Date: 03/30/2023

Meeting Type: Annual/Special

Primary Security ID: 92938W202

Shares Voted: 134,841

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director Louis-Philippe Carriere | Mgmt | For | For | For |
| 1.2 | Elect Director Christopher Cole | Mgmt | For | For | For |
| 1.3 | Elect Director Alexandre L'Heureux | Mgmt | For | For | For |
| 1.4 | Elect Director Birgit Norgaard | Mgmt | For | For | For |
| 1.5 | Elect Director Suzanne Rancourt | Mgmt | For | For | For |
| 1.6 | Elect Director Paul Raymond | Mgmt | For | For | For |
| 1.7 | Elect Director Pierre Shoiry | Mgmt | For | For | For |
| 1.8 | Elect Director Linda Smith-Galipeau | Mgmt | For | For | For |
| 1.9 | Elect Director Macky Tall | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Amend Stock Option Plan | Mgmt | For | For | For |
| 4 | Approve Share Unit Plan | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Premium Brands Holdings Corporation

Meeting Date: 05/12/2023

Country: Canada

Ticker: PBH

Record Date: 03/27/2023

Meeting Type: Annual

Primary Security ID: 74061A108

Shares Voted: 38,669

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Fix Number of Directors at Eight | Mgmt | For | For | For |
| 2a | Elect Director Sean Cheah | Mgmt | For | For | For |
| 2b | Elect Director Johnny Ciampi | Mgmt | For | For | For |
| 2c | Elect Director Marie Delorme | Mgmt | For | For | For |
| 2d | Elect Director Bruce Hodge | Mgmt | For | For | For |
| 2e | Elect Director Kathleen Keller-Hobson | Mgmt | For | For | For |
| 2f | Elect Director Hugh McKinnon | Mgmt | For | For | For |
| 2g | Elect Director George Paleologou | Mgmt | For | For | For |
| 2h | Elect Director Mary Wagner | Mgmt | For | For | For |

Premium Brands Holdings Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Definity Financial Corporation

Meeting Date: 05/19/2023

Country: Canada

Ticker: DFY

Record Date: 04/04/2023

Meeting Type: Annual

Primary Security ID: 24477T100

Shares Voted: 124,637

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For | For |
| 2.1 | Elect Director John Bowey | Mgmt | For | For | For |
| 2.2 | Elect Director Elizabeth DelBianco | Mgmt | For | For | For |
| 2.3 | Elect Director Daniel Fortin | Mgmt | For | For | For |
| 2.4 | Elect Director Barbara Fraser | Mgmt | For | For | For |
| 2.5 | Elect Director Dick Freeborough | Mgmt | For | For | For |
| 2.6 | Elect Director Sabrina Geremia | Mgmt | For | For | For |
| 2.7 | Elect Director Micheal Kelly | Mgmt | For | For | For |
| 2.8 | Elect Director Robert McFarlane | Mgmt | For | For | For |
| 2.9 | Elect Director Adrian Mitchell | Mgmt | For | For | For |
| 2.10 | Elect Director Susan Monteith | Mgmt | For | For | For |
| 2.11 | Elect Director Rowan Saunders | Mgmt | For | For | For |
| 2.12 | Elect Director Edouard Schmid | Mgmt | For | For | For |
| 2.13 | Elect Director Michael Stramaglia | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Canadian Apartment Properties Real Estate Investment Trust

Meeting Date: 06/01/2023

Country: Canada

Ticker: CAR.UN

Record Date: 04/10/2023

Meeting Type: Annual

Primary Security ID: 134921105

Canadian Apartment Properties Real Estate Investment Trust

Shares Voted: 49,395

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Trustee Lori-Ann Beausoleil | Mgmt | For | For | For |
| 1.2 | Elect Trustee Harold Burke | Mgmt | For | For | For |
| 1.3 | Elect Trustee Gina Parvaneh Cody | Mgmt | For | For | For |
| 1.4 | Elect Trustee Mark Kenney | Mgmt | For | For | For |
| 1.5 | Elect Trustee Gervais Levasseur | Mgmt | For | For | For |
| 1.6 | Elect Trustee Ken Silver | Mgmt | For | For | For |
| 1.7 | Elect Trustee Jennifer Stoddart | Mgmt | For | For | For |
| 1.8 | Elect Trustee Elaine Todres | Mgmt | For | For | For |
| 1.9 | Elect Trustee Rene Tremblay | Mgmt | For | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Hydro One Limited

Meeting Date: 06/02/2023

Country: Canada

Ticker: H

Record Date: 04/21/2023

Meeting Type: Annual

Primary Security ID: 448811208

Shares Voted: 55,215

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

Hydro One Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Granite Real Estate Investment Trust

Meeting Date: 06/08/2023

Country: Canada

Ticker: GRT.UN

Record Date: 04/12/2023

Meeting Type: Annual

Primary Security ID: 387437114

Shares Voted: 166,452

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Election of Trustees of Granite REIT | Mgmt | | | |
| 1.1 | Elect Trustee Peter Aghar | Mgmt | For | For | For |
| 1.2 | Elect Trustee Remco Daal | Mgmt | For | For | For |
| 1.3 | Elect Trustee Kevan Gorrie | Mgmt | For | For | For |
| 1.4 | Elect Trustee Fern Grodner | Mgmt | For | For | For |
| 1.5 | Elect Trustee Kelly Marshall | Mgmt | For | For | For |
| 1.6 | Elect Trustee Al Mawani | Mgmt | For | For | For |
| 1.7 | Elect Trustee Gerald Miller | Mgmt | For | For | For |
| 1.8 | Elect Trustee Sheila A. Murray | Mgmt | For | For | For |
| 1.9 | Elect Trustee Emily Pang | Mgmt | For | For | For |
| 1.10 | Elect Trustee Jennifer Warren | Mgmt | For | For | For |
| | Election of Directors of Granite GP | Mgmt | | | |
| 2.1 | Elect Director Peter Aghar | Mgmt | For | For | For |
| 2.2 | Elect Director Remco Daal | Mgmt | For | For | For |
| 2.3 | Elect Director Kevan Gorrie | Mgmt | For | For | For |
| 2.4 | Elect Director Fern Grodner | Mgmt | For | For | For |
| 2.5 | Elect Director Kelly Marshall | Mgmt | For | For | For |
| 2.6 | Elect Director Al Mawani | Mgmt | For | For | For |
| 2.7 | Elect Director Gerald Miller | Mgmt | For | For | For |
| 2.8 | Elect Director Sheila A. Murray | Mgmt | For | For | For |
| 2.9 | Elect Director Emily Pang | Mgmt | For | For | For |
| 2.10 | Elect Director Jennifer Warren | Mgmt | For | For | For |
| 3 | Ratify Deloitte LLP as Auditors of Granite REIT | Mgmt | For | For | For |
| 4 | Approve Deloitte LLP as Auditors of Granite GP and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Granite Real Estate Investment Trust

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Brookfield Asset Management Ltd.

Meeting Date: 06/09/2023 **Country:** Canada **Ticker:** BAM
Record Date: 04/20/2023 **Meeting Type:** Annual/Special
Primary Security ID: 113004105

Shares Voted: 92,334

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for Holders of Class A Limited Voting Shares | Mgmt | | | |
| 1.1 | Elect Director Marcel R. Coutu | Mgmt | For | For | For |
| 1.2 | Elect Director Olivia (Liv) Garfield | Mgmt | For | For | For |
| 1.3 | Elect Director Nili Gilbert | Mgmt | For | For | For |
| 1.4 | Elect Director Allison Kirkby | Mgmt | For | For | For |
| 1.5 | Elect Director Diana Noble | Mgmt | For | For | For |
| 1.6 | Elect Director Satish Rai | Mgmt | For | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Amend Escrowed Stock Plan | Mgmt | For | For | For |

Brookfield Corporation

Meeting Date: 06/09/2023 **Country:** Canada **Ticker:** BN
Record Date: 04/20/2023 **Meeting Type:** Annual/Special
Primary Security ID: 11271J107

Shares Voted: 156,493

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Meeting for Holders of Class A Limited Voting Shares | Mgmt | | | |
| 1 | Approve Decrease in Size of Board from Sixteen to Fourteen | Mgmt | For | For | For |
| 2.1 | Elect Director M. Elyse Allan | Mgmt | For | For | For |
| 2.2 | Elect Director Angela F. Braly | Mgmt | For | For | For |
| 2.3 | Elect Director Janice Fukakusa | Mgmt | For | For | For |
| 2.4 | Elect Director Maureen Kempston Darkes | Mgmt | For | For | For |

Brookfield Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2.5 | Elect Director Frank J. McKenna | Mgmt | For | For | For |
| 2.6 | Elect Director Hutham S. Olayan | Mgmt | For | For | For |
| 2.7 | Elect Director Diana L. Taylor | Mgmt | For | For | For |
| 3 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 5 | Amend Escrowed Stock Plan | Mgmt | For | For | For |
| 6 | Approve BNRE Restricted Stock Plan | Mgmt | For | For | For |
| | Shareholder Proposal | Mgmt | | | |
| 7 | SP: Report on Tax Transparency | SH | Against | Refer | For |

Thomson Reuters Corporation

Meeting Date: 06/14/2023

Country: Canada

Ticker: TRI

Record Date: 04/21/2023

Meeting Type: Annual/Special

Primary Security ID: 884903709

Shares Voted: 23,937

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1 | Elect Director David Thomson | Mgmt | For | For | For |
| 1.2 | Elect Director Steve Hasker | Mgmt | For | For | For |
| 1.3 | Elect Director Kirk E. Arnold | Mgmt | For | For | For |
| 1.4 | Elect Director David W. Binet | Mgmt | For | Withhold | Withhold |
| 1.5 | Elect Director W. Edmund Clark | Mgmt | For | Withhold | Withhold |
| 1.6 | Elect Director LaVerne Council | Mgmt | For | For | For |
| 1.7 | Elect Director Michael E. Daniels | Mgmt | For | For | For |
| 1.8 | Elect Director Kirk Koenigsbauer | Mgmt | For | For | For |
| 1.9 | Elect Director Deanna Oppenheimer | Mgmt | For | For | For |
| 1.10 | Elect Director Simon Paris | Mgmt | For | For | For |
| 1.11 | Elect Director Kim M. Rivera | Mgmt | For | For | For |
| 1.12 | Elect Director Barry Salzberg | Mgmt | For | For | For |
| 1.13 | Elect Director Peter J. Thomson | Mgmt | For | Withhold | Withhold |
| 1.14 | Elect Director Beth Wilson | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Thomson Reuters Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|--------------------------|-------------------------|
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Approve Return of Capital Transaction | Mgmt | For | For | For |