

Empire Life Dividend Growth Mutual Fund Proxy Vote Summary



**ALIMENTATION COUCHE-TARD INC.**

<b>Security</b>	01626P403	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ANCUF	<b>Meeting Date</b>	01-Sep-2021
<b>ISIN</b>	CA01626P4033	<b>Agenda</b>	935479572 - Management
<b>Record Date</b>	06-Jul-2021	<b>Holding Recon Date</b>	06-Jul-2021
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	27-Aug-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

**OPEN TEXT CORPORATION**

<b>Security</b>	683715106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OTEX	<b>Meeting Date</b>	15-Sep-2021
<b>ISIN</b>	CA6837151068	<b>Agenda</b>	935484232 - Management
<b>Record Date</b>	06-Aug-2021	<b>Holding Recon Date</b>	06-Aug-2021
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	10-Sep-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 P. Thomas Jenkins		For	For	For	For	For
	2 Mark J. Barrechea		For	For	For	For	For
	3 Randy Fowle		For	For	For	For	For
	4 David Fraser		For	For	For	For	For
	5 Gail E. Hamilton		For	For	For	For	For
	6 Robert Hau		For	For	For	For	For
	7 Ann M. Powell		For	For	For	For	For
	8 Stephen J. Sadler		For	For	For	For	For
	9 Harmit Singh		For	For	For	For	For
	10 Michael Slaunwhite		For	For	For	For	For
	11 Katharine B. Stevenson		For	For	For	For	For
	12 Deborah Weinstein		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

**PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION**

<b>Security</b>	J6352W100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2021
<b>ISIN</b>	JP3639650005	<b>Agenda</b>	714645148 - Management
<b>Record Date</b>	30-Jun-2021	<b>Holding Recon Date</b>	30-Jun-2021
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	27-Sep-2021
<b>SEDOL(s)</b>	5767753 - 6269861 - B021NZ6	<b>Quick Code</b>	75320

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
	Comments: Non Voting Agenda Item						
1	Approve Appropriation of Surplus	Management	For	For	For	For	For
2.1	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
2.2	Appoint a Director	Management	Against	For	Against	Against	For

	Comments: Board is not majority independent.						
2.3	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
2.4	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
2.5	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
2.6	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
2.7	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
2.8	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
2.9	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
2.10	Appoint a Director	Management	Against	For	Against	Against	For
	Comments: Board is not majority independent.						
3	Appoint a Director	Management	For	For	For	For	For

#### DIAGEO PLC

<b>Security</b>	G42089113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2021
<b>ISIN</b>	GB0002374006	<b>Agenda</b>	714566669 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Sep-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	24-Sep-2021
<b>SEDOL(s)</b>	0237400 - 5399736 - 5460494 - BKT3247	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	For	For
2	Management Proposal	Management	For	For	For	For	For
3	Management Proposal	Management	For	For	For	For	For
4	Management Proposal	Management	For	For	For	For	For
5	Management Proposal	Management	For	For	For	For	For
6	Management Proposal	Management	For	For	For	For	For
7	Management Proposal	Management	For	For	For	For	For
8	Management Proposal	Management	For	For	For	For	For
9	Management Proposal	Management	For	For	For	For	For
10	Management Proposal	Management	For	For	For	For	For
11	Management Proposal	Management	For	For	For	For	For
12	Management Proposal	Management	For	For	For	For	For
13	Management Proposal	Management	For	For	For	For	For
14	Management Proposal	Management	For	For	For	For	For
15	Management Proposal	Management	For	For	For	For	For
16	Management Proposal	Management	For	For	For	For	For
17	Management Proposal	Management	For	For	For	For	For
18	Management Proposal	Management	For	For	For	For	For
19	Management Proposal	Management	For	For	For	For	For
20	Management Proposal	Management	For	For	For	For	For

Comments: Non Voting Agenda Item

#### WPT INDUSTRIAL REAL ESTATE INV. TRUST

<b>Security</b>	92937G109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	WPTIF	<b>Meeting Date</b>	07-Oct-2021
<b>ISIN</b>	CA92937G1090	<b>Agenda</b>	935493988 - Management
<b>Record Date</b>	27-Aug-2021	<b>Holding Recon Date</b>	27-Aug-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Oct-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

#### AUTOMATIC DATA PROCESSING, INC.

<b>Security</b>	053015103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ADP	<b>Meeting Date</b>	10-Nov-2021
<b>ISIN</b>	US0530151036	<b>Agenda</b>	935497570 - Management
<b>Record Date</b>	13-Sep-2021	<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Nov-2021
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

**CANADIAN PACIFIC RAILWAY LIMITED**

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

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

**BRITVIC PLC**

<b>Security</b>	G17387104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jan-2022
<b>ISIN</b>	GB00B0N8QD54	<b>Agenda</b>	714977557 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-Jan-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	24-Jan-2022
<b>SEDOL(s)</b>	B0N8QD5 - B0T7ZJ5 - B11R0W8 - BKF9777	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	For	For
2	Management Proposal	Management	For	For	For	For	For
3	Management Proposal	Management	For	For	For	For	For
4	Management Proposal	Management	For	For	For	For	For
5	Management Proposal	Management	For	For	For	For	For
6	Management Proposal	Management	For	For	For	For	For
7	Management Proposal	Management	For	For	For	For	For
8	Management Proposal	Management	For	For	For	For	For
9	Management Proposal	Management	For	For	For	For	For
10	Management Proposal	Management	For	For	For	For	For
11	Management Proposal	Management	For	For	For	For	For
12	Management Proposal	Management	For	For	For	For	For
13	Management Proposal	Management	For	For	For	For	For
14	Management Proposal	Management	For	For	For	For	For
15	Management Proposal	Management	For	For	For	For	For
16	Management Proposal	Management	For	For	For	For	For
17	Management Proposal	Management	For	For	For	For	For
18	Management Proposal	Management	For	For	For	For	For
19	Management Proposal	Management	For	For	For	For	For
20	Management Proposal	Management	For	For	For	For	For

**CGI INC.**

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Alain Bouchard		For	For	For	For	For
	2 George A. Cope		For	For	For	For	For

3	Paule Doré		For	For	For	For	For
4	Julie Godin		For	For	For	For	For
5	Serge Godin		For	For	For	For	For
6	André Imbeau		For	For	For	For	For
7	Gilles Labbé		For	For	For	For	For
8	Michael B. Pedersen		For	For	For	For	For
9	Stephen S. Poloz		For	For	For	For	For
10	Mary G. Powell		For	For	For	For	For
11	Alison C. Reed		For	For	For	For	For
12	Michael E. Roach		For	For	For	For	For
13	George D. Schindler		For	For	For	For	For
14	Kathy N. Waller		For	For	For	For	For
15	Joakim Westh		For	For	For	For	For
16	Frank Witter		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	Miscellaneous Corporate Actions	Management	Against	Against	For	Against	For
4	Miscellaneous Corporate Actions	Management	Against	Against	For	Against	For

**THE BANK OF NOVA SCOTIA**

<b>Security</b>	064149107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BNS	<b>Meeting Date</b>	05-Apr-2022
<b>ISIN</b>	CA0641491075	<b>Agenda</b>	93553087 - Management
<b>Record Date</b>	08-Feb-2022	<b>Holding Recon Date</b>	08-Feb-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	31-Mar-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

**CANADIAN IMPERIAL BANK OF COMMERCE**

<b>Security</b>	136069101	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CM	<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	CA1360691010	<b>Agenda</b>	93552895 - Management
<b>Record Date</b>	07-Feb-2022	<b>Holding Recon Date</b>	07-Feb-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	05-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
1	Ammar Aljoundi		For	For	For	For	For
2	C. J. G. Brindamour		For	For	For	For	For
3	Nanci E. Caldwell		For	For	For	For	For
4	Michelle L. Collins		For	For	For	For	For
5	Luc Desjardins		For	For	For	For	For
6	Victor G. Dodig		For	For	For	For	For
7	Kevin J. Kelly		For	For	For	For	For
8	Christine E. Larsen		For	For	For	For	For
9	Nicholas D. Le Pan		For	For	For	For	For
10	Mary Lou Maher		For	For	For	For	For
11	Jane L. Peverett		For	For	For	For	For

12	Katharine B. Stevenson		For	For	For	For	For
13	Martine Turcotte		For	For	For	For	For
14	Barry L. Zubrow		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For
4	Approve Charter Amendment	Management	For	For	For	For	For
5	Miscellaneous Corporate Actions	Management	For	For	For	For	For
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
7	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
8	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
9	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

#### ROYAL BANK OF CANADA

<b>Security</b>	780087102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RY	<b>Meeting Date</b>	07-Apr-2022
<b>ISIN</b>	CA7800871021	<b>Agenda</b>	935553099 - Management
<b>Record Date</b>	08-Feb-2022	<b>Holding Recon Date</b>	08-Feb-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	04-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
1	A.A. Chisholm		For	For	For	For	For
2	J. Côté		For	For	For	For	For
3	T.N. Daruvala		For	For	For	For	For
4	D.F. Denison		For	For	For	For	For
5	C. Devine		For	For	For	For	For
6	R.L. Jamieson		For	For	For	For	For
7	D. McKay		For	For	For	For	For
8	K. Taylor		For	For	For	For	For
9	M. Turcke		For	For	For	For	For
10	T. Vandal		For	For	For	For	For
11	B.A. van Kralingen		For	For	For	For	For
12	F. Vettese		For	For	For	For	For
13	J. Yabuki		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
7	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
8	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
9	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
10	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
11	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

#### BANK OF MONTREAL

<b>Security</b>	063671101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BMO	<b>Meeting Date</b>	13-Apr-2022
<b>ISIN</b>	CA0636711016	<b>Agenda</b>	935555550 - Management
<b>Record Date</b>	14-Feb-2022	<b>Holding Recon Date</b>	14-Feb-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	08-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
1	Janice M. Babiak		For	For	For	For	For
2	Sophie Brochu		For	For	For	For	For
3	Craig W. Broderick		For	For	For	For	For
4	George A. Cope		For	For	For	For	For
5	Stephen Dent		For	For	For	For	For
6	Christine A. Edwards		For	For	For	For	For
7	Martin S. Eichenbaum		For	For	For	For	For
8	David E. Harquail		For	For	For	For	For
9	Linda S. Huber		For	For	For	For	For
10	Eric R. La Flèche		For	For	For	For	For
11	Lorraine Mitchelmore		For	For	For	For	For
12	Madhu Ranganathan		For	For	For	For	For
13	Darryl White		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
6	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
7	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

#### THE TORONTO-DOMINION BANK

<b>Security</b>	891160509	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TD	<b>Meeting Date</b>	14-Apr-2022
<b>ISIN</b>	CA8911605092	<b>Agenda</b>	935556158 - Management
<b>Record Date</b>	14-Feb-2022	<b>Holding Recon Date</b>	14-Feb-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	12-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

#### PRAIRIESKY ROYALTY LTD.

<b>Security</b>	739721108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PREKF	<b>Meeting Date</b>	19-Apr-2022
<b>ISIN</b>	CA7397211086	<b>Agenda</b>	935562454 - Management
<b>Record Date</b>	28-Feb-2022	<b>Holding Recon Date</b>	28-Feb-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 James M. Estey		For	For	For	For	For
	2 Leanne Bellegarde, QC		For	For	For	For	For
	3 P. Jane Gavan		For	For	For	For	For
	4 Margaret A. McKenzie		For	For	For	For	For
	5 Andrew M. Phillips		For	For	For	For	For
	6 Robert E. Robotti		For	For	For	For	For
	7 Myron M. Stadnyk		For	For	For	For	For
	8 Sheldon B. Steeves		For	For	For	For	For
	9 Grant A. Zawalsky		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

#### BUNZL PLC

<b>Security</b>	G16968110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2022
<b>ISIN</b>	GB00B0744B38	<b>Agenda</b>	715274534 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Apr-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	13-Apr-2022
<b>SEDOL(s)</b>	B0744B3 - B09RH11 - B0B7Z71 - BKSG236	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	For	For
2	Management Proposal	Management	For	For	For	For	For
3	Management Proposal	Management	For	For	For	For	For

4	Management Proposal	Management	For	For	For	For	For
5	Management Proposal	Management	For	For	For	For	For
6	Management Proposal	Management	For	For	For	For	For
7	Management Proposal	Management	For	For	For	For	For
8	Management Proposal	Management	For	For	For	For	For
9	Management Proposal	Management	For	For	For	For	For
10	Management Proposal	Management	For	For	For	For	For
11	Management Proposal	Management	For	For	For	For	For
12	Management Proposal	Management	For	For	For	For	For
13	Management Proposal	Management	For	For	For	For	For
14	Management Proposal	Management	For	For	For	For	For
15	Management Proposal	Management	For	For	For	For	For
16	Management Proposal	Management	For	For	For	For	For
17	Management Proposal	Management	For	For	For	For	For

**WINPAK LTD.**

<b>Security</b>	97535P104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WIPKF	<b>Meeting Date</b>	26-Apr-2022
<b>ISIN</b>	CA97535P1045	<b>Agenda</b>	935585971 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	21-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Antti I. Aarnio-Wihuri		For	For	For	For	For
	2 Martti H. Aarnio-Wihuri		For	For	For	For	For
	3 Rakesh J. Aarnio-Wihuri		For	For	For	For	For
	4 Bruce J. Berry		For	For	For	For	For
	5 Kenneth P. Kuchma		For	For	For	For	For
	6 Dayna Spiring		For	For	For	For	For
	7 Ilkka T. Suominen		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

**CANADIAN PACIFIC RAILWAY LIMITED**

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

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

**JOHNSON & JOHNSON**

<b>Security</b>	478160104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JNJ	<b>Meeting Date</b>	28-Apr-2022
<b>ISIN</b>	US4781601046	<b>Agenda</b>	935562997 - Management
<b>Record Date</b>	01-Mar-2022	<b>Holding Recon Date</b>	01-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

1C.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1N.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
2.	14A Executive Compensation	Management	Against	For	Against	Against	For
Comments: Concerning pay practices; Insufficient response to shareholder dissent							
3.	Approve Stock Compensation Plan	Management	For	For	For	For	For
4.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
5.	S/H Proposal - Corporate Governance	Shareholder	Against	None		Against	For
6.	S/H Proposal - Political/Government	Shareholder	Against	Against	For	Against	For
7.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	For	For
Comments: The requested audit would help to identify and mitigate potentially significant risks							
8.	S/H Proposal - Political/Government	Shareholder	Against	Against	For	Against	For
9.	S/H Proposal - Health Issues	Shareholder	Against	Against	For	Against	For
10.	S/H Proposal - Health Issues	Shareholder	For	Against	Against	For	For
Comments: Adoption could mitigate legal and reputational risks							
11.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
12.	S/H Proposal - Political/Government	Shareholder	Against	Against	For	Against	For
13.	S/H Proposal - Executive Compensation	Shareholder	For	Against	Against	For	For
Comments: Executives should generally not be insulated from expenses related to legal and compliance costs							
14.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

#### TC ENERGY CORPORATION

<b>Security</b>	87807B107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TRP	<b>Meeting Date</b>	29-Apr-2022
<b>ISIN</b>	CA87807B1076	<b>Agenda</b>	935569218 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	26-Apr-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

#### UNILEVER PLC

<b>Security</b>	G92087165	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	GB00B10RZP78	<b>Agenda</b>	715284345 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	29-Apr-2022
<b>SEDOL(s)</b>	B10RZP7 - B156Y63 - B15F6K8 - BKSG2B4 - BLCCB29 - BLRB262 - BNG96T2 - BPG6JR6 - BPK3PT7 - BZ15D54	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Management Proposal	Management	For	For	For	For	For
2.	Management Proposal	Management	For	For	For	For	For



3.	Management Proposal	Management	For	For	For	For	For
4.	Management Proposal	Management	For	For	For	For	For
5.	Management Proposal	Management	For	For	For	For	For
6.	Management Proposal	Management	For	For	For	For	For
7.	Management Proposal	Management	For	For	For	For	For
8.	Management Proposal	Management	For	For	For	For	For
9.	Management Proposal	Management	For	For	For	For	For
10.	Management Proposal	Management	For	For	For	For	For
11.	Management Proposal	Management	For	For	For	For	For
12.	Management Proposal	Management	For	For	For	For	For
13.	Management Proposal	Management	For	For	For	For	For
14.	Management Proposal	Management	For	For	For	For	For
15.	Management Proposal	Management	For	For	For	For	For
16.	Management Proposal	Management	For	For	For	For	For
17.	Management Proposal	Management	For	For	For	For	For
18.	Management Proposal	Management	For	For	For	For	For
19.	Management Proposal	Management	For	For	For	For	For
20.	Management Proposal	Management	For	For	For	For	For
21.	Management Proposal	Management	For	For	For	For	For

Comments: Non Voting Agenda Item

**ENBRIDGE INC.**

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

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

**PHILIP MORRIS INTERNATIONAL INC.**

<b>Security</b>	718172109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PM	<b>Meeting Date</b>	04-May-2022
<b>ISIN</b>	US7181721090	<b>Agenda</b>	935568355 - Management
<b>Record Date</b>	11-Mar-2022	<b>Holding Recon Date</b>	11-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

2.	14A Executive Compensation	Management	For	For	For	For	For
3.	Approve Stock Compensation Plan	Management	For	For	For	For	For
4.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
5.	S/H Proposal - Health Issues	Shareholder	Against	Against	For	Against	For

#### FRANCO-NEVADA CORPORATION

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

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

#### DOMINO'S PIZZA GROUP PLC

<b>Security</b>	G28113101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	GB00BYN59130	<b>Agenda</b>	715282238 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-May-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Management Proposal	Management	For	For	For	For	For
2	Management Proposal	Management	For	For	For	For	For
3	Management Proposal	Management	For	For	For	For	For
4	Management Proposal	Management	For	For	For	For	For
5	Management Proposal	Management	For	For	For	For	For
6	Management Proposal	Management	For	For	For	For	For
7	Management Proposal	Management	For	For	For	For	For
8	Management Proposal	Management	For	For	For	For	For
9	Management Proposal	Management	For	For	For	For	For
10	Management Proposal	Management	For	For	For	For	For
11	Management Proposal	Management	For	For	For	For	For
12	Management Proposal	Management	For	For	For	For	For
13	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Insufficient response to shareholder dissent						
14	Management Proposal	Management	Against	For	Against	Against	For
	Comments: Insufficient response to shareholder dissent						
15	Management Proposal	Management	For	For	For	For	For
16	Management Proposal	Management	For	For	For	For	For
17	Management Proposal	Management	For	For	For	For	For
18	Management Proposal	Management	For	For	For	For	For
19	Management Proposal	Management	For	For	For	For	For
20	Management Proposal	Management	For	For	For	For	For
21	Management Proposal	Management	For	For	For	For	For
	Comments: Non Voting Agenda Item						

#### BCE INC.

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

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

#### PREMIUM BRANDS HOLDINGS CORPORATION

<b>Security</b>	74061A108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PRBZF	<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	CA74061A1084	<b>Agenda</b>	935588220 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	02-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Fix Number of Directors	Management	For	For	For	For	For
2	Election of Directors (Majority Voting)	Management					
	1 Sean Cheah		For	For	For	For	For
	2 Johnny Ciampi		For	For	For	For	For
	3 Dr. Marie Delorme, C.M.		For	For	For	For	For
	4 Bruce Hodge		For	For	For	For	For
	5 Kathleen Keller-Hobson		For	For	For	For	For
	6 Hugh McKinnon		For	For	For	For	For
	7 George Paleologou		For	For	For	For	For
	8 Mary Wagner		For	For	For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
4	14A Executive Compensation	Management	For	For	For	For	For

#### PARKLAND CORPORATION

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 John F. Bechtold		For	For	For	For	For
	2 Lisa Colnett		For	For	For	For	For
	3 Robert Espey		For	For	For	For	For
	4 Tim W. Hogarth		For	For	For	For	For
	5 Richard Hookway		For	For	For	For	For
	6 Angela John		For	For	For	For	For
	7 Jim Pantelidis		For	For	For	For	For
	8 Steven Richardson		For	For	For	For	For
	9 David A. Spencer		For	For	For	For	For
	10 Deborah Stein		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

#### CANADIAN NATURAL RESOURCES LIMITED

<b>Security</b>	136385101	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CNQ	<b>Meeting Date</b>	05-May-2022
<b>ISIN</b>	CA1363851017	<b>Agenda</b>	935594540 - Management
<b>Record Date</b>	16-Mar-2022	<b>Holding Recon Date</b>	16-Mar-2022

City / Country / Canada

Vote Deadline Date 02-May-2022

SEDOL(s)

Quick Code

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

TELUS CORPORATION

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

SEDOL(s)

Quick Code

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

SUNCOR ENERGY INC.

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

SEDOL(s)

Quick Code

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

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

**KEYERA CORP.**

<b>Security</b>	493271100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KEYUF	<b>Meeting Date</b>	10-May-2022
<b>ISIN</b>	CA4932711001	<b>Agenda</b>	935586288 - Management
<b>Record Date</b>	23-Mar-2022	<b>Holding Recon Date</b>	23-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	05-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1 Jim Bertram		For	For	For	For	For
	2 Michael Crothers		For	For	For	For	For
	3 Doug Haughey		For	For	For	For	For
	4 Michael Norris		For	For	For	For	For
	5 Charlene Ripley		For	For	For	For	For
	6 Janet Woodruff		For	For	For	For	For
	7 Blair Goertzen		For	For	For	For	For
	8 Gianna Manes		For	For	For	For	For
	9 Thomas O'Connor		For	For	For	For	For
	10 Dean Setoguchi		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For	For	For
4	14A Executive Compensation	Management	For	For	For	For	For

**SUN LIFE FINANCIAL INC.**

<b>Security</b>	866796105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLF	<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	CA8667961053	<b>Agenda</b>	935583547 - Management
<b>Record Date</b>	18-Mar-2022	<b>Holding Recon Date</b>	18-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

**INTACT FINANCIAL CORPORATION**

<b>Security</b>	45823T106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IFCZF	<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	CA45823T1066	<b>Agenda</b>	935599184 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

12	William L. Young		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

**STELLA-JONES INC.**

<b>Security</b>	85853F105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	STLJF	<b>Meeting Date</b>	11-May-2022
<b>ISIN</b>	CA85853F1053	<b>Agenda</b>	935599223 - Management
<b>Record Date</b>	14-Mar-2022	<b>Holding Recon Date</b>	14-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Robert Coallier		For	For	For	For	For
	2 Anne E. Giardini		For	For	For	For	For
	3 Rhodri J. Harries		For	For	For	For	For
	4 Karen Laflamme		For	For	For	For	For
	5 Katherine A. Lehman		For	For	For	For	For
	6 James A. Manzi, Jr.		For	For	For	For	For
	7 Douglas Muzyka		For	For	For	For	For
	8 Sara O'Brien		For	For	For	For	For
	9 Simon Pelletier		For	For	For	For	For
	10 Éric Vachon		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

**MANULIFE FINANCIAL CORPORATION**

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Nicole S. Arnaboldi		For	For	For	For	For
	2 Guy L.T. Bainbridge		For	For	For	For	For
	3 Joseph P. Caron		For	For	For	For	For
	4 John M. Cassaday		For	For	For	For	For
	5 Susan F. Dabarno		For	For	For	For	For
	6 Julie E. Dickson		For	For	For	For	For
	7 Roy Gori		For	For	For	For	For
	8 Tsun-yan Hsieh		For	For	For	For	For
	9 Vanessa Kanu		For	For	For	For	For
	10 Donald R. Lindsay		For	For	For	For	For
	11 C. James Prieur		For	For	For	For	For
	12 Andrea S. Rosen		For	For	For	For	For
	13 May Tan		For	For	For	For	For
	14 Leigh E. Turner		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

**IA FINANCIAL CORPORATION INC.**

<b>Security</b>	45075E104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IAFNF	<b>Meeting Date</b>	12-May-2022
<b>ISIN</b>	CA45075E1043	<b>Agenda</b>	935594538 - Management
<b>Record Date</b>	15-Mar-2022	<b>Holding Recon Date</b>	15-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	09-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 Mario Albert		For	For	For	For	For
	2 William F. Chinery		For	For	For	For	For
	3 Benoit Daignault		For	For	For	For	For
	4 Nicolas Darveau-Gameau		For	For	For	For	For
	5 Emma K. Griffin		For	For	For	For	For
	6 Ginette Maillé		For	For	For	For	For
	7 Jacques Martin		For	For	For	For	For
	8 Monique Mercier		For	For	For	For	For

9	Danielle G. Morin		For	For	For	For	For
10	Marc Poulin		For	For	For	For	For
11	Suzanne Rancourt		For	For	For	For	For
12	Denis Ricard		For	For	For	For	For
13	Ouma Sananikone		For	For	For	For	For
14	Rebecca Schechter		For	For	For	For	For
15	Ludwig W. Willisch		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For
4	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

#### NUTRIEN LTD. (THE "CORPORATION")

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

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
1	Christopher M. Burley		For	For	For	For	For
2	Maura J. Clark		For	For	For	For	For
3	Russell K. Girling		For	For	For	For	For
4	Michael J. Hennigan		For	For	For	For	For
5	Miranda C. Hubbs		For	For	For	For	For
6	Raj S. Kushwaha		For	For	For	For	For
7	Alice D. Laberge		For	For	For	For	For
8	Consuelo E. Madere		For	For	For	For	For
9	Keith G. Martell		For	For	For	For	For
10	Aaron W. Regent		For	For	For	For	For
11	Nelson L. C. Silva		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For

#### NITORI HOLDINGS CO.,LTD.

<b>Security</b>	J58214131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-May-2022
<b>ISIN</b>	JP3756100008	<b>Agenda</b>	715537619 - Management
<b>Record Date</b>	20-Feb-2022	<b>Holding Recon Date</b>	20-Feb-2022
<b>City / Country</b>	HOKKAI / Japan DO	<b>Vote Deadline Date</b>	17-May-2022
<b>SEDOL(s)</b>	6644800 - B3BJ697	<b>Quick Code</b>	98430

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
Comments: Non Voting Agenda Item							
1	Amend the Articles of Incorporation	Management	Against	For	Against	Against	For
Comments: Amendment is not in best interests of shareholders							
2	Amend the Articles of Incorporation	Management	For	For	For	For	For
3	Amend the Articles of Incorporation	Management	For	For	For	For	For
4.1	Appoint a Director	Management	Against	For	Against	Against	For
Comments: Board is not majority independent.							
4.2	Appoint a Director	Management	Against	For	Against	Against	For
Comments: Board is not majority independent.							
4.3	Appoint a Director	Management	Against	For	Against	Against	For
Comments: Board is not majority independent.							
4.4	Appoint a Director	Management	Against	For	Against	Against	For
Comments: Board is not majority independent.							
4.5	Appoint a Director	Management	Against	For	Against	Against	For
Comments: Board is not majority independent.							
4.6	Appoint a Director	Management	Against	For	Against	Against	For
Comments: Board is not majority independent.							
4.7	Appoint a Director	Management	Against	For	Against	Against	For
Comments: Board is not majority independent.							
4.8	Appoint a Director	Management	For	For	For	For	For
4.9	Appoint a Director	Management	For	For	For	For	For
4.10	Appoint a Director	Management	For	For	For	For	For
5.1	Appoint a Director	Management	For	For	For	For	For
5.2	Appoint a Director	Management	For	For	For	For	For
5.3	Appoint a Director	Management	For	For	For	For	For
6	Appoint a Substitute Director	Management	For	For	For	For	For

**CANADIAN NATIONAL RAILWAY COMPANY**

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

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

**MERCK & CO., INC.**

<b>Security</b>	58933Y105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MRK	<b>Meeting Date</b>	24-May-2022
<b>ISIN</b>	US58933Y1055	<b>Agenda</b>	935591570 - Management
<b>Record Date</b>	25-Mar-2022	<b>Holding Recon Date</b>	25-Mar-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1A.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1B.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1C.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1D.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1E.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1F.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1G.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1H.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1I.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1J.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1K.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1L.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1M.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
1N.	Election of Directors (Majority Voting)	Management	For	For	For	For	For
2.	14A Executive Compensation	Management	For	For	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
4.	S/H Proposal - Establish Independent Chairman	Shareholder	Against	Against	For	Against	For
5.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For
6.	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For	Against	For

**EMERA INCORPORATED**

<b>Security</b>	290876101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EMRAF	<b>Meeting Date</b>	26-May-2022
<b>ISIN</b>	CA2908761018	<b>Agenda</b>	935592750 - Management
<b>Record Date</b>	28-Mar-2022	<b>Holding Recon Date</b>	28-Mar-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	23-May-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors	Management					
	1 Scott C. Balfour		For	For	For	For	For
	2 James V. Bertram		For	For	For	For	For
	3 Henry E. Demone		For	For	For	For	For
	4 Paula Y. Gold-Williams		For	For	For	For	For
	5 Kent M. Harvey		For	For	For	For	For



6	B. Lynn Loewen		For	For	For	For	For
7	Ian E. Robertson		For	For	For	For	For
8	Andrea S. Rosen		For	For	For	For	For
9	Richard P. Sergel		For	For	For	For	For
10	M. Jacqueline Sheppard		For	For	For	For	For
11	Karen H. Sheriff		For	For	For	For	For
12	Jochen E. Tilk		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	Miscellaneous Corporate Actions	Management	For	For	For	For	For
4	14A Executive Compensation	Management	For	For	For	For	For

#### CANADIAN APARTMENT PROPERTIES REIT

<b>Security</b>	134921105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CDPYF	<b>Meeting Date</b>	01-Jun-2022
<b>ISIN</b>	CA1349211054	<b>Agenda</b>	935627995 - Management
<b>Record Date</b>	14-Apr-2022	<b>Holding Recon Date</b>	14-Apr-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	27-May-2022
<b>SEDOL(e)</b>		<b>Quick Code</b>	

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

#### THE TJX COMPANIES, INC.

<b>Security</b>	872540109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TJX	<b>Meeting Date</b>	07-Jun-2022
<b>ISIN</b>	US8725401090	<b>Agenda</b>	935636146 - Management
<b>Record Date</b>	08-Apr-2022	<b>Holding Recon Date</b>	08-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Jun-2022
<b>SEDOL(e)</b>		<b>Quick Code</b>	

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

#### BRENTAG SE

<b>Security</b>	D12459117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	DE000A1DAH00	<b>Agenda</b>	715561569 - Management

<b>Record Date</b>	02-Jun-2022	<b>Holding Recon Date</b>	02-Jun-2022
<b>City / Country</b>	ESSEN / Germany	<b>Vote Deadline Date</b>	31-May-2022
<b>SEDOL(s)</b>	B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BHZLBD6 - BVGHBZ3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
	Comments: Non Voting Agenda Item						
	Comments: Non Voting Agenda Item						
	Comments: Non Voting Agenda Item						
	Comments: Non Voting Agenda Item						
	Comments: Non Voting Agenda Item						
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021	Non-Voting					
	Comments: Non Voting Agenda Item						
2	Management Proposal	Management	For	For	For	For	For
3	Management Proposal	Management	For	For	For	For	For
4	Management Proposal	Management	For	For	For	For	For
5	Management Proposal	Management	For	For	For	For	For
6	Management Proposal	Management	For	For	For	For	For
7.1	Management Proposal	Management	For	For	For	For	For
7.2	Management Proposal	Management	For	For	For	For	For
8	Management Proposal	Management	For	For	For	For	For
9	Management Proposal	Management	For	For	For	For	For
10	Management Proposal	Management	For	For	For	For	For
	Comments: Non Voting Agenda Item						

**GRANITE REAL ESTATE INVESTMENT TRUST**

<b>Security</b>	387437114	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	GRPU	<b>Meeting Date</b>	09-Jun-2022
<b>ISIN</b>	CA3874371147	<b>Agenda</b>	935639091 - Management
<b>Record Date</b>	13-Apr-2022	<b>Holding Recon Date</b>	13-Apr-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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

**BROOKFIELD ASSET MANAGEMENT INC.**

<b>Security</b>	112585104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BAM	<b>Meeting Date</b>	10-Jun-2022
<b>ISIN</b>	CA1125851040	<b>Agenda</b>	935645234 - Management
<b>Record Date</b>	22-Apr-2022	<b>Holding Recon Date</b>	22-Apr-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	07-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 M. Elyse Allan		For	For	For	For	For
	2 Angela F. Braly		For	For	For	For	For
	3 Janice Fukakusa		For	For	For	For	For
	4 Maureen Kempston Darkes		For	For	For	For	For
	5 Frank J. McKenna		For	For	For	For	For
	6 Hutham S. Olayan		For	For	For	For	For
	7 Seek Ngee Huat		For	For	For	For	For
	8 Diana L. Taylor		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	For	For	For	For	For
4	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	For	For

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

#### RESTAURANT BRANDS INTERNATIONAL INC.

<b>Security</b>	76131D103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OSR	<b>Meeting Date</b>	15-Jun-2022
<b>ISIN</b>	CA76131D1033	<b>Agenda</b>	935638520 - Management
<b>Record Date</b>	20-Apr-2022	<b>Holding Recon Date</b>	20-Apr-2022
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1.	Election of Directors	Management					
	1 Alexandre Behring		For	For	For	For	For
	2 João M. Castro-Neves		For	For	For	For	For
	3 M. de Limburg Strum		For	For	For	For	For
	4 Paul J. Fribourg		For	For	For	For	For
	5 Neil Golden		For	For	For	For	For
	6 Ali Hedayat		For	For	For	For	For
	7 Golnar Khosrowshahi		For	For	For	For	For
	8 Marc Lemann		For	For	For	For	For
	9 Jason Melbourne		For	For	For	For	For
	10 Giovanni (John) Prato		For	For	For	For	For
	11 Daniel S. Schwartz		For	For	For	For	For
	12 Thecla Sweeney		For	For	For	For	For
2.	14A Executive Compensation	Management	For	For	For	For	For
3.	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
4.	S/H Proposal - Corporate Governance	Shareholder	For	Against	Against	For	For

Comments: The requested disclosure would provide shareholders assurance that employment practices are being monitored and managed appropriately

#### CI FINANCIAL CORP.

<b>Security</b>	125491100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CIXX	<b>Meeting Date</b>	22-Jun-2022
<b>ISIN</b>	CA1254911003	<b>Agenda</b>	935652253 - Management
<b>Record Date</b>	02-May-2022	<b>Holding Recon Date</b>	02-May-2022
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	17-Jun-2022
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	Preferred Provider Recommendation	For/Against Preferred Provider Recommendation
1	Election of Directors (Majority Voting)	Management					
	1 William E. Butt		For	For	For	For	For
	2 B. Chang-Addorisio		For	For	For	For	For
	3 William T. Holland		For	For	For	For	For
	4 Kurt MacAlpine		For	For	For	For	For
	5 David P. Miller		For	For	For	For	For
	6 Tom P. Muir		For	For	For	For	For
	7 Paul J. Perrow		For	For	For	For	For
	8 Sarah M. Ward		For	For	For	For	For
2	Ratify Appointment of Independent Auditors	Management	For	For	For	For	For
3	14A Executive Compensation	Management	Against	For	Against	Against	For

Comments: Insufficient response to shareholder dissent