

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): PEMBROKE GLOBAL BALANCED FUND

Stingray Group Inc.

Meeting Date: 08/07/2019

Country: Canada

Primary Security ID: 86084H100

Record Date: 07/08/2019

Meeting Type: Annual

Ticker: RAY.A

Shares Voted: 9,193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting For Subordinate Voting, Variable Subordinate Voting, and Multiple Voting Shareholders	Mgmt			
1.1	Elect Director Claudine Blondin	Mgmt	For	For	For
1.2	Elect Director Eric Boyko	Mgmt	For	For	For
1.3	Elect Director Jacques Parisien	Mgmt	For	For	For
1.4	Elect Director Mark Pathy	Mgmt	For	For	For
1.5	Elect Director Gary S. Rich	Mgmt	For	For	For
1.6	Elect Director Francois-Charles Sirois	Mgmt	For	For	For
1.7	Elect Director John R. Steele	Mgmt	For	For	For
1.8	Elect Director Robert G. Steele	Mgmt	For	For	For
1.9	Elect Director Pascal Tremblay	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Performance Share Unit Plan	Mgmt	For	Against	For
4	Re-approve Stock Option Plan	Mgmt	For	Against	For
5	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Refer	For

Open Text Corporation

Meeting Date: 09/04/2019

Country: Canada

Primary Security ID: 683715106

Record Date: 08/02/2019

Meeting Type: Annual/Special

Ticker: OTEX

Shares Voted: 798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For	For
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For	For

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Open Text Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Randy Fowlie	Mgmt	For	For	For
1.4	Elect Director David Fraser	Mgmt	For	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For	For
1.7	Elect Director Harmit Singh	Mgmt	For	For	For
1.8	Elect Director Michael Slaunwhite	Mgmt	For	For	For
1.9	Elect Director Katharine B. Stevenson	Mgmt	For	For	For
1.10	Elect Director Carl Jurgen Tinggren	Mgmt	For	For	For
1.11	Elect Director Deborah Weinstein	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	Approve Shareholder Rights Plan	Mgmt	For	For	For

Tecsys Inc.

Meeting Date: 09/05/2019	Country: Canada	Primary Security ID: 878950104
Record Date: 07/24/2019	Meeting Type: Annual	Ticker: TCS
Shares Voted: 5,155		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frank J. Bergandi	Mgmt	For	For	For
1.2	Elect Director David Brereton	Mgmt	For	For	For
1.3	Elect Director Peter Brereton	Mgmt	For	For	For
1.4	Elect Director Vernon Lobo	Mgmt	For	For	For
1.5	Elect Director Steve Sasser	Mgmt	For	For	For
1.6	Elect Director David Wayland	Mgmt	For	For	For
1.7	Elect Director John Ensign	Mgmt	For	For	For
1.8	Elect Director David Booth	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Evertz Technologies Limited

Meeting Date: 10/09/2019Country: CanadaPrimary Security ID: 30041N107
Record Date: 09/04/2019Meeting Type: AnnualTicker: ET

Shares Voted: 8,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Romolo Magarelli	Mgmt	For	Withhold	For
1.2	Elect Director Douglas A. DeBruin	Mgmt	For	Withhold	For
1.3	Elect Director Christopher M. Colclough	Mgmt	For	For	For
1.4	Elect Director Thomas V. Pistor	Mgmt	For	For	For
1.5	Elect Director Ian L. McWalter	Mgmt	For	For	For
1.6	Elect Director Rakesh Patel	Mgmt	For	Withhold	For
1.7	Elect Director Brian Piccioni	Mgmt	For	For	For
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Collectors Universe, Inc.

Meeting Date: 12/03/2019Country: USAPrimary Security ID: 19421R200
Record Date: 10/11/2019Meeting Type: AnnualTicker: CLCT

Shares Voted: 2,219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Deborah A. Farrington	Mgmt	For	For	For
1.2	Elect Director Joseph R. Martin	Mgmt	For	For	For
1.3	Elect Director A. J. "Bert" Moyer	Mgmt	For	For	For
1.4	Elect Director Joseph J. Orlando	Mgmt	For	For	For
1.5	Elect Director Bruce A. Stevens	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

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Vecima Networks Inc.

Meeting Date: 12/16/2019 Country: Canada Primary Security ID: 92241Y101
Record Date: 11/15/2019 Meeting Type: Annual Ticker: VCM

Shares Voted: 12,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2.1	Elect Director Surinder G. Kumar	Mgmt	For	Withhold	For
2.2	Elect Director Sumit Kumar	Mgmt	For	Withhold	For
2.3	Elect Director T. Kent Elliott	Mgmt	For	For	For
2.4	Elect Director Danial Faizullahoy	Mgmt	For	For	For
2.5	Elect Director Ben Colabrese	Mgmt	For	For	For
2.6	Elect Director Derek Elder	Mgmt	For	Withhold	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Cogeco Inc.

Meeting Date: 01/15/2020 Country: Canada Primary Security ID: 19238T100
Record Date: 11/29/2019 Meeting Type: Annual Ticker: CGO

Shares Voted: 906

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Louis Audet	Mgmt	For	For	For
1.2	Elect Director Arun Bajaj	Mgmt	For	For	For
1.3	Elect Director Mary-Ann Bell	Mgmt	For	For	For
1.4	Elect Director James C. Cherry	Mgmt	For	For	For
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	For
1.6	Elect Director Samih Elhage	Mgmt	For	For	For
1.7	Elect Director Philippe Jette	Mgmt	For	For	For
1.8	Elect Director Normand Legault	Mgmt	For	For	For
1.9	Elect Director David McAusland	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Cogeco Inc.

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

Calian Group Ltd.

Meeting Date: 02/06/2020	Country: Canada	Primary Security ID: 12989J108
Record Date: 12/09/2019	Meeting Type: Annual/Special	Ticker: CGY
Shares Voted: 4,418		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Loeb	Mgmt	For	For	For
1.2	Elect Director Jo-Anne Poirier	Mgmt	For	For	For
1.3	Elect Director Ray Basler	Mgmt	For	For	For
1.4	Elect Director Richard A. Vickers	Mgmt	For	For	For
1.5	Elect Director George Weber	Mgmt	For	For	For
1.6	Elect Director Kevin Ford	Mgmt	For	For	For
1.7	Elect Director Young Park	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For	For
4	Re-approve Restricted Share Unit Plan	Mgmt	For	Against	Against
5	Approve Employee Share Purchase Plan	Mgmt	For	For	For
6	Approve Shareholder Rights Plan	Mgmt	For	For	For

Canadian Western Bank

Meeting Date: 04/02/2020	Country: Canada	Primary Security ID: 13677F101
Record Date: 02/11/2020	Meeting Type: Annual	Ticker: CWB
Shares Voted: 8,449		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew J. Bibby	Mgmt	For	For	For

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Canadian Western Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Christopher H. Fowler	Mgmt	For	For	For
1.3	Elect Director Linda M.O. Hohol	Mgmt	For	For	For
1.4	Elect Director Robert A. Manning	Mgmt	For	For	For
1.5	Elect Director E. Gay Mitchell	Mgmt	For	For	For
1.6	Elect Director Sarah A. Morgan-Silvester	Mgmt	For	For	For
1.7	Elect Director Margaret J. Mulligan	Mgmt	For	For	For
1.8	Elect Director Robert L. Phillips	Mgmt	For	For	For
1.9	Elect Director Raymond J. Protti	Mgmt	For	For	For
1.10	Elect Director Ian M. Reid	Mgmt	For	For	For
1.11	Elect Director H. Sanford Riley	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

James River Group Holdings, Ltd.

Meeting Date: 04/28/2020	Country: Bermuda	Primary Security ID: G5005R107
Record Date: 03/13/2020	Meeting Type: Annual	Ticker: JRVR

Shares Voted: 2,516

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director J. Adam Abram	Mgmt	For	Withhold	Withhold
1b	Elect Director Robert P. Myron	Mgmt	For	Withhold	Withhold
1c	Elect Director Michael T. Oakes	Mgmt	For	Withhold	Withhold
2	Approve Ernst &Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Toromont Industries Ltd.

Meeting Date: 05/01/2020	Country: Canada	Primary Security ID: 891102105
Record Date: 03/16/2020	Meeting Type: Annual	Ticker: TIH

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Toromont Industries Ltd.

Shares Voted: 3,575

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter J. Blake	Mgmt	For	For	For
1.2	Elect Director Jeffrey S. Chisholm	Mgmt	For	For	For
1.3	Elect Director Cathryn E. Cranston	Mgmt	For	For	For
1.4	Elect Director James W. Gill	Mgmt	For	For	For
1.5	Elect Director Wayne S. Hill	Mgmt	For	For	For
1.6	Elect Director Sharon L. Hodgson	Mgmt	For	For	For
1.7	Elect Director Scott J. Medhurst	Mgmt	For	For	For
1.8	Elect Director Robert M. Ogilvie	Mgmt	For	For	For
1.9	Elect Director Katherine A. Rethy	Mgmt	For	For	For
1.10	Elect Director Richard G. Roy	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Main Street Capital Corporation

Meeting Date: 05/04/2020Country: USAPrimary Security ID: 56035L104
Record Date: 03/04/2020Meeting Type: AnnualTicker: MAIN

Shares Voted: 3,005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Valerie L. Banner	Mgmt	For	For	For
1.2	Elect Director Arthur L. French	Mgmt	For	For	For
1.3	Elect Director J. Kevin Griffin	Mgmt	For	For	For
1.4	Elect Director John E. Jackson	Mgmt	For	For	For
1.5	Elect Director Brian E. Lane	Mgmt	For	For	For
1.6	Elect Director Kay Matthews	Mgmt	For	For	For
1.7	Elect Director Dunia A. Shive	Mgmt	For	For	For
1.8	Elect Director Stephen B. Solcher	Mgmt	For	For	For

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Main Street Capital Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Vincent D. Foster	Mgmt	For	For	For
1.10	Elect Director Dwayne L. Hyzak	Mgmt	For	For	For
2	Ratify Grant Thornton LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Charter to Allow Shareholders to Amend Bylaws	Mgmt	For	For	For

Richards Packaging Income Fund

Meeting Date: 05/04/2020Country: CanadaPrimary Security ID: 763102100
Record Date: 03/23/2020Meeting Type: AnnualTicker: RPI.UN

Shares Voted: 8,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Donald Wright	Mgmt	For	For	For
1.2	Elect Trustee Susan Allen	Mgmt	For	For	For
1.3	Elect Trustee Rami Younes	Mgmt	For	For	For
1.4	Elect Trustee Gerry Glynn	Mgmt	For	For	For
2.1	Elect Director Donald Wright of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.2	Elect Director Susan Allen of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.3	Elect Director Rami Younes of Richards Packaging Holdings Inc.	Mgmt	For	For	For
2.4	Elect Director Gerry Glynn of Richards Packaging Holdings Inc.	Mgmt	For	For	For
3.1	Elect Director Donald Wright of Richards Packaging Holdings 2 Inc.	Mgmt	For	For	For
3.2	Elect Director Susan Allen of Richards Packaging Holdings 2 Inc.	Mgmt	For	For	For
3.3	Elect Director Rami Younes of Richards Packaging Holdings 2 Inc.	Mgmt	For	For	For
3.4	Elect Director Gerry Glynn of Richards Packaging Holdings 2 Inc.	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

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Altus Group Limited

Meeting Date: 05/06/2020 Country: Canada Primary Security ID: 02215R107
Record Date: 03/20/2020 Meeting Type: Annual/Special Ticker: AIF

Shares Voted: 5,599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Angela L. Brown	Mgmt	For	For	For
1b	Elect Director Robert G. Courteau	Mgmt	For	For	For
1c	Elect Director Colin Dyer	Mgmt	For	For	For
1d	Elect Director Anthony Gaffney	Mgmt	For	For	For
1e	Elect Director Anthony Long	Mgmt	For	For	For
1f	Elect Director Diane MacDiarmid	Mgmt	For	For	For
1g	Elect Director Raymond C. Mikulich	Mgmt	For	For	For
1h	Elect Director Janet P. Woodruff	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

iA Financial Corporation Inc.

Meeting Date: 05/07/2020 Country: Canada Primary Security ID: 45075E104
Record Date: 03/09/2020 Meeting Type: Annual Ticker: IAG

Shares Voted: 1,090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Agathe Cote	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
1.5	Elect Director Claude Lamoureux	Mgmt	For	For	For
1.6	Elect Director Ginette Maille	Mgmt	For	For	For
1.7	Elect Director Jacques Martin	Mgmt	For	For	For

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iA Financial Corporation Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Monique Mercier	Mgmt	For	For	For
1.9	Elect Director Danielle G. Morin	Mgmt	For	For	For
1.10	Elect Director Marc Poulin	Mgmt	For	For	For
1.11	Elect Director Denis Ricard	Mgmt	For	For	For
1.12	Elect Director Louis Tetu	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: Analyze Climate Risk and Report the Results of its Analysis	SH	Against	For	For
5	SP 2: Adopt Measured Environmental Impact Reduction Objectives with Clearly Identified Targets in its Sustainable Development Policy	SH	Against	For	For
6	SP 3: Use the Services of Advisory Experts in Sustainable Development to Adequately Guide the Sustainable Development Committee	SH	Against	Against	Against

Pollard Banknote Limited

Meeting Date: 05/07/2020Country: CanadaPrimary Security ID: 73150R105
Record Date: 03/12/2020Meeting Type: AnnualTicker: PBL

Shares Voted: 4,918

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dave Brown	Mgmt	For	For	For
1.2	Elect Director Jerry Gray	Mgmt	For	For	For
1.3	Elect Director Garry Leach	Mgmt	For	Withhold	For
1.4	Elect Director Gordon Pollard	Mgmt	For	Withhold	For
1.5	Elect Director John Pollard	Mgmt	For	Withhold	For
1.6	Elect Director Douglas Pollard	Mgmt	For	Withhold	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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WSP Global Inc.

Meeting Date: 05/07/2020Country: CanadaPrimary Security ID: 92938W202
Record Date: 03/25/2020Meeting Type: AnnualTicker: WSP

Shares Voted: 1,963

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
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Badger Daylighting Ltd.

Meeting Date: 05/08/2020Country: CanadaPrimary Security ID: 05651W209
Record Date: 03/30/2020Meeting Type: AnnualTicker: BAD

Shares Voted: 3,915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glen Roane	Mgmt	For	For	For
1.2	Elect Director Catherine Best	Mgmt	For	For	For
1.3	Elect Director Grant Billing	Mgmt	For	For	For
1.4	Elect Director David Bronicheski	Mgmt	For	For	For
1.5	Elect Director William Derwin	Mgmt	For	For	For
1.6	Elect Director Mary Jordan	Mgmt	For	For	For
1.7	Elect Director William Lingard	Mgmt	For	For	For
1.8	Elect Director Garry P. Mihaichuk	Mgmt	For	For	For

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Badger Daylighting Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Paul Vanderberg	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

Morneau Shepell Inc.

Meeting Date: 05/08/2020Country: CanadaPrimary Security ID: 61767W104
Record Date: 03/24/2020Meeting Type: Annual/SpecialTicker: MSI

Shares Voted: 6,091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Luc Bachand	Mgmt	For	For	For
1.2	Elect Director Gillian (Jill) Denham	Mgmt	For	For	For
1.3	Elect Director Kish Kapoor	Mgmt	For	For	For
1.4	Elect Director Ron Lalonde	Mgmt	For	For	For
1.5	Elect Director Stephen Liptrap	Mgmt	For	For	For
1.6	Elect Director Kevin Pennington	Mgmt	For	For	For
1.7	Elect Director Dale Ponder	Mgmt	For	For	For
1.8	Elect Director Michele Trogni	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Re-approve 2017 Long-Term Incentive Plan	Mgmt	For	For	For
5	Re-approve Deferred Share Unit Plan	Mgmt	For	For	For

Gamehost Inc.

Meeting Date: 05/12/2020Country: CanadaPrimary Security ID: 36468B104
Record Date: 04/07/2020Meeting Type: AnnualTicker: GH

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Gamehost Inc.

Shares Voted: 69

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2.1	Elect Director David Will	Mgmt	For	For	For
2.2	Elect Director Darcy Will	Mgmt	For	For	For
2.3	Elect Director James McPherson	Mgmt	For	For	For
2.4	Elect Director Timothy Sebastian	Mgmt	For	For	For
2.5	Elect Director Jerry Van Someren	Mgmt	For	For	For
2.6	Elect Director Peter Miles	Mgmt	For	For	For
3	Approve Pivotal LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Amend By-Laws Re: Meetings of Shareholders and Directors to be Held Virtually	Mgmt	For	For	For

TMX Group Limited

Meeting Date: 05/12/2020 Country: Canada Primary Security ID: 87262K105
Record Date: 03/16/2020 Meeting Type: Annual/Special Ticker: X

Shares Voted: 1,401

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 Christian Exshaw	Mgmt	For	For	For
2d	Elect Director Marie Giguere	Mgmt	For	For	For
2e	Elect Director Martine Irman	Mgmt	For	For	For
2f	Elect Director Harry Jaako	Mgmt	For	For	For
2g	Elect Director William Linton	Mgmt	For	For	For
2h	Elect Director Jean Martel	Mgmt	For	For	For
2i	Elect Director Gerri Sinclair	Mgmt	For	For	For
2j	Elect Director Kevin Sullivan	Mgmt	For	For	For

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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 Charles Winograd	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Savaria Corporation

Meeting Date: 05/13/2020	Country: Canada	Primary Security ID: 805112109
Record Date: 03/30/2020	Meeting Type: Annual	Ticker: SIS
Shares Voted: 4,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Caroline Berube	Mgmt	For	For	For
1.2	Elect Director Jean-Marie Bourassa	Mgmt	For	For	For
1.3	Elect Director Marcel Bourassa	Mgmt	For	For	For
1.4	Elect Director Sebastien Bourassa	Mgmt	For	For	For
1.5	Elect Director Jean-Louis Chapdelaine	Mgmt	For	For	For
1.6	Elect Director Peter Drutz	Mgmt	For	For	For
1.7	Elect Director Sylvain Dumoulin	Mgmt	For	For	For
1.8	Elect Director Alain Tremblay	Mgmt	For	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Equitable Group Inc.

Meeting Date: 05/15/2020	Country: Canada	Primary Security ID: 294505102
Record Date: 03/24/2020	Meeting Type: Annual	Ticker: EQB
Shares Voted: 2,707		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eric Beutel	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020
Location(s): All Locations
Institution Account(s): PEMBROKE GLOBAL BALANCED FUND

Equitable Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Michael Emory	Mgmt	For	For	For
1.3	Elect Director Susan Ericksen	Mgmt	For	For	For
1.4	Elect Director Kishore Kapoor	Mgmt	For	For	For
1.5	Elect Director David LeGresley	Mgmt	For	For	For
1.6	Elect Director Lynn McDonald	Mgmt	For	For	For
1.7	Elect Director Andrew Moor	Mgmt	For	For	For
1.8	Elect Director Rowan Saunders	Mgmt	For	For	For
1.9	Elect Director Vincenza Sera	Mgmt	For	For	For
1.10	Elect Director Michael Stramaglia	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Sleep Country Canada Holdings Inc.

Meeting Date: 05/21/2020Country: CanadaPrimary Security ID: 83125J104
Record Date: 03/25/2020Meeting Type: Annual/SpecialTicker: ZZZ

Shares Voted: 11,299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	For
2.1	Elect Director Christine Magee	Mgmt	For	For	For
2.2	Elect Director David Friesema	Mgmt	For	For	For
2.3	Elect Director Douglas Bradley	Mgmt	For	For	For
2.4	Elect Director John Cassaday	Mgmt	For	For	For
2.5	Elect Director Zabeen Hirji	Mgmt	For	For	For
2.6	Elect Director Andrew Moor	Mgmt	For	For	For
2.7	Elect Director Stacey Mowbray	Mgmt	For	For	For
2.8	Elect Director David Shaw	Mgmt	For	For	For
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

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): PEMBROKE GLOBAL BALANCED FUND

Sleep Country Canada Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Security-Based Compensation Arrangements	Mgmt	For	For	For
6	Amend Long Term Incentive Plan	Mgmt	For	For	For
7	Amend Stock Option Plan	Mgmt	For	For	For

Fronsac Real Estate Investment Trust

Meeting Date: 05/22/2020

Country: Canada

Primary Security ID: 35901T102

Record Date: 04/17/2020

Meeting Type: Annual/Special

Ticker: FRO.UN

Shares Voted: 237,242

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Trustee Michael Zakuta	Mgmt	For	For	For
1.2	Elect Trustee Guy Laframboise	Mgmt	For	For	For
1.3	Elect Trustee Francois-Olivier Laplante	Mgmt	For	For	For
1.4	Elect Trustee Guy Dancosse	Mgmt	For	For	For
1.5	Elect Trustee Katia Marquier	Mgmt	For	For	For
1.6	Elect Trustee Michel Trudeau	Mgmt	For	For	For
1.7	Elect Trustee Jason Parravano	Mgmt	For	For	For
2	Ratify Belanger Dalcourt CPA Inc. as Auditors	Mgmt	For	For	For
3	Amend Unit Compensation Plan	Mgmt	For	For	For

Jamieson Wellness Inc.

Meeting Date: 05/26/2020

Country: Canada

Primary Security ID: 470748104

Record Date: 03/30/2020

Meeting Type: Annual/Special

Ticker: JWEL

Shares Voted: 7,572

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Heather Allen	Mgmt	For	For	For
1.2	Elect Director Louis Aronne	Mgmt	For	For	For
1.3	Elect Director Mark Hornick	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020
Location(s): All Locations
Institution Account(s): PEMBROKE GLOBAL BALANCED FUND

Jamieson Wellness Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Timothy Penner	Mgmt	For	For	For
1.5	Elect Director Catherine Potechin	Mgmt	For	For	For
1.6	Elect Director Steve Spooner	Mgmt	For	For	For
1.7	Elect Director Jason Tafler	Mgmt	For	For	For
1.8	Elect Director David Williams	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Long-Term Incentive Plan	Mgmt	For	For	For
4	Approve Employee Share Purchase Plan	Mgmt	For	For	For

Watsco, Inc.

Meeting Date: 06/01/2020	Country: USA	Primary Security ID: 942622200
Record Date: 04/03/2020	Meeting Type: Annual	Ticker: WSO
Shares Voted: 350		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Brian E. Keeley	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Genworth MI Canada Inc.

Meeting Date: 06/03/2020	Country: Canada	Primary Security ID: 37252B102
Record Date: 04/21/2020	Meeting Type: Annual	Ticker: MIC
Shares Voted: 3,469		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrea Bolger	Mgmt	For	For	For
1.2	Elect Director Paul Forestell	Mgmt	For	For	For
1.3	Elect Director Sharon Giffen	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020
Location(s): All Locations
Institution Account(s): PEMBROKE GLOBAL BALANCED FUND

Genworth MI Canada Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Sidney Horn	Mgmt	For	For	For
1.5	Elect Director Martin Laguerre	Mgmt	For	For	For
1.6	Elect Director Stuart Levings	Mgmt	For	For	For
1.7	Elect Director David Nowak	Mgmt	For	For	For
1.8	Elect Director Erson Olivan	Mgmt	For	For	For
1.9	Elect Director Neil Parkinson	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

PRO Real Estate Investment Trust

Meeting Date: 06/11/2020Country: CanadaPrimary Security ID: 742694300
Record Date: 04/24/2020Meeting Type: AnnualTicker: PRV.UN

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Trustee Peter Aghar	Mgmt	For	For	For
1b	Elect Trustee James W. Beckerleg	Mgmt	For	For	For
1c	Elect Trustee Vincent Chiara	Mgmt	For	For	For
1d	Elect Trustee Martin Cote	Mgmt	For	For	For
1e	Elect Trustee Shenoor Jadavji	Mgmt	For	For	For
1f	Elect Trustee John Levitt	Mgmt	For	For	For
1g	Elect Trustee Gerard A. Limoges	Mgmt	For	For	For
1h	Elect Trustee Ronald E. Smith	Mgmt	For	For	For
2	Approve MNP LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Information Services Corporation

Meeting Date: 06/30/2020Country: CanadaPrimary Security ID: 45676A105
Record Date: 05/29/2020Meeting Type: Annual/SpecialTicker: ISV

Vote Summary Report

Reporting Period: 07/01/2019 to 06/30/2020
Location(s): All Locations
Institution Account(s): PEMBROKE GLOBAL BALANCED FUND

Information Services Corporation

Shares Voted: 20,447

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Karyn Brooks	Mgmt	For	For	For
1.2	Elect Director Tony Guglielmin	Mgmt	For	For	For
1.3	Elect Director Scott Musgrave	Mgmt	For	For	For
1.4	Elect Director Iraj Pourian	Mgmt	For	For	For
1.5	Elect Director Laurie Powers	Mgmt	For	For	For
1.6	Elect Director Heather Ross	Mgmt	For	For	For
1.7	Elect Director Dion E. Tchorzewski	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For