

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

Tricon Capital Group Inc.

Meeting Date: 07/07/2020 Country: Canada Primary Security ID: 89612W102
Record Date: 05/19/2020 Meeting Type: Annual/Special Ticker: TCN

Shares Voted: 29,803

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Berman	Mgmt	For	For	For
1b	Elect Director J. Michael Knowlton	Mgmt	For	For	For
1c	Elect Director Peter D. Sacks	Mgmt	For	For	For
1d	Elect Director Sian M. Matthews	Mgmt	For	For	For
1e	Elect Director Ira Gluskin	Mgmt	For	For	For
1f	Elect Director Camille Douglas	Mgmt	For	For	For
1g	Elect Director Tracy Sherren	Mgmt	For	For	For
1h	Elect Director Gary Berman	Mgmt	For	For	For
1i	Elect Director Geoff Matus	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend Stock Option Plan	Mgmt	For	For	For
4	Approve Deferred Share Unit Plan	Mgmt	For	For	For
5	Change Company Name to Tricon Residential Inc.	Mgmt	For	For	For

Vecima Networks Inc.

Meeting Date: 07/28/2020 Country: Canada Primary Security ID: 92241Y101
Record Date: 06/23/2020 Meeting Type: Special Ticker: VCM

Shares Voted: 32,897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Performance Share Unit Plan	Mgmt	For	Against	Against
2	Amend Stock Option Plan	Mgmt	For	Against	Against

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Sylogist Ltd.

Meeting Date: 08/12/2020Country: CanadaPrimary Security ID: 87132P102
Record Date: 06/23/2020Meeting Type: Annual/SpecialTicker: SYZ

Shares Voted: 21,044

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 James D. Wilson	Mgmt	For	Withhold	Withhold
2.2	Elect Director Lester Fernandes	Mgmt	For	For	For
2.3	Elect Director Craig O'Neill	Mgmt	For	For	For
2.4	Elect Director David O.C. Elder	Mgmt	For	Withhold	Withhold
2.5	Elect Director Taylor Gray	Mgmt	For	For	For
2.6	Elect Director Barry D.A. Foster	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For	For
5	Approve Advance Notice Requirement	Mgmt	For	Against	Against

Tecsys Inc.

Meeting Date: 09/10/2020Country: CanadaPrimary Security ID: 878950104
Record Date: 07/27/2020Meeting Type: Annual/SpecialTicker: TCS

Shares Voted: 13,773

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

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Tecsys Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Rani Hublou	Mgmt	For	For	For
1.10	Elect Director Kathleen Miller	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Amend By-Laws	Mgmt	For	For	For

Open Text Corporation

Meeting Date: 09/14/2020	Country: Canada	Primary Security ID: 683715106
Record Date: 08/05/2020	Meeting Type: Annual/Special	Ticker: OTEX
Shares Voted: 4,358		

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
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 Robert (Bob) Hau	Mgmt	For	For	For
1.7	Elect Director Stephen J. Sadler	Mgmt	For	For	For
1.8	Elect Director Harmit Singh	Mgmt	For	For	For
1.9	Elect Director Michael Slaunwhite	Mgmt	For	For	For
1.10	Elect Director Katharine B. Stevenson	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	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amend Stock Option Plan	Mgmt	For	For	For

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Evertz Technologies Limited

Meeting Date: 10/07/2020Country: CanadaPrimary Security ID: 30041N107
Record Date: 09/02/2020Meeting Type: AnnualTicker: ET

Shares Voted: 23,807

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

Vecima Networks Inc.

Meeting Date: 12/07/2020Country: CanadaPrimary Security ID: 92241Y101
Record Date: 11/02/2020Meeting Type: AnnualTicker: VCM

Shares Voted: 30,949

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 Derek Elder	Mgmt	For	Withhold	For
2.6	Elect Director James A. Blackley	Mgmt	For	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

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Absolute Software Corporation

Meeting Date: 12/09/2020Country: CanadaPrimary Security ID: 00386B109
Record Date: 10/30/2020Meeting Type: AnnualTicker: ABST

Shares Voted: 17,339

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 Daniel P. Ryan	Mgmt	For	For	For
2.2	Elect Director Lynn Atchison	Mgmt	For	For	For
2.3	Elect Director Gregory Monahan	Mgmt	For	For	For
2.4	Elect Director Salvatore (Sal) Visca	Mgmt	For	For	For
2.5	Elect Director Gerhard Watzinger	Mgmt	For	For	For
2.6	Elect Director Christy Wyatt	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For

Collectors Universe, Inc.

Meeting Date: 12/10/2020Country: USAPrimary Security ID: 19421R200
Record Date: 10/13/2020Meeting Type: AnnualTicker: CLCT

Shares Voted: 4,096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director A. J. "Bert" Moyer	Mgmt	For	For	For
1.2	Elect Director Joseph J. Orlando	Mgmt	For	For	For
1.3	Elect Director Bruce A. Stevens	Mgmt	For	For	For
1.4	Elect Director Kate W. Duchene	Mgmt	For	For	For
1.5	Elect Director Vina M. Leite	Mgmt	For	For	For
1.6	Elect Director Jon M. Sullivan	Mgmt	For	For	For
1.7	Elect Director Lorraine G. Bardeen	Mgmt	For	For	For
1.8	Elect Director Jennifer H. Leuer	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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iShares Gold Bullion ETF

Meeting Date: 12/18/2020 Country: Canada Primary Security ID: 46432D102
Record Date: 11/18/2020 Meeting Type: Special Ticker: CGL.C

Shares Voted: 121,278

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Declaration of Trust Re: Investment Restriction Changes	Mgmt	For	For	For

Cogeco Inc.

Meeting Date: 01/15/2021 Country: Canada Primary Security ID: 19238T100
Record Date: 11/30/2020 Meeting Type: Annual Ticker: CGO

Shares Voted: 3,412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt			
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	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
3	SP 1: Approve Formal Statement of the Company's Corporate Purpose and Commitment, and the Board's Mandate to Monitor the Deployment of the Policies and Initiatives for a New Strategic Direction	SH	Against	Against	Against
4	SP 2: Approve Adoption of a Policy Governing Procedures for Virtual Meetings	SH	Against	Against	Against

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Cogeco Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	SP 3: Approve Change of Auditors	SH	Against	Against	Against
6	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Metro Inc.

Meeting Date: 01/26/2021Country: CanadaPrimary Security ID: 59162N109
Record Date: 12/11/2020Meeting Type: AnnualTicker: MRU

Shares Voted: 4,244

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.2	Elect Director Pierre Boivin	Mgmt	For	For	For
1.3	Elect Director Francois J. Coutu	Mgmt	For	For	For
1.4	Elect Director Michel Coutu	Mgmt	For	For	For
1.5	Elect Director Stephanie Coyles	Mgmt	For	For	For
1.6	Elect Director Claude Dussault	Mgmt	For	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For	For
1.8	Elect Director Marc Guay	Mgmt	For	For	For
1.9	Elect Director Christian W.E. Haub	Mgmt	For	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For	For
1.12	Elect Director Line Rivard	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Amend By-Laws	Mgmt	For	For	For

Calian Group Ltd.

Meeting Date: 02/11/2021Country: CanadaPrimary Security ID: 12989J108
Record Date: 12/14/2020Meeting Type: AnnualTicker: CGY

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Calian Group Ltd.

Shares Voted: 5,975

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George Weber	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 Kenneth J. Loeb	Mgmt	For	For	For
1.5	Elect Director Young Park	Mgmt	For	For	For
1.6	Elect Director Royden Ronald Richardson	Mgmt	For	For	For
1.7	Elect Director Kevin Ford	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Enghouse Systems Limited

Meeting Date: 03/11/2021Country: CanadaPrimary Security ID: 292949104
Record Date: 02/03/2021Meeting Type: AnnualTicker: ENGH

Shares Voted: 4,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen Sadler	Mgmt	For	For	For
1b	Elect Director Eric Demirian	Mgmt	For	For	For
1c	Elect Director Reid Drury	Mgmt	For	For	For
1d	Elect Director John Gibson	Mgmt	For	For	For
1e	Elect Director Pierre Lassonde	Mgmt	For	For	For
1f	Elect Director Jane Mowat	Mgmt	For	For	For
1g	Elect Director Paul Stoyan	Mgmt	For	For	For
2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

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Canadian Western Bank

Meeting Date: 04/01/2021 Country: Canada Primary Security ID: 13677F101
Record Date: 02/08/2021 Meeting Type: Annual Ticker: CWB

Shares Voted: 15,341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew J. Bibby	Mgmt	For	For	For
1.2	Elect Director Marie Y. Delorme	Mgmt	For	For	For
1.3	Elect Director Maria Filippelli	Mgmt	For	For	For
1.4	Elect Director Christopher H. Fowler	Mgmt	For	For	For
1.5	Elect Director Linda M.O. Hohol	Mgmt	For	For	For
1.6	Elect Director Robert A. Manning	Mgmt	For	For	For
1.7	Elect Director E. Gay Mitchell	Mgmt	For	For	For
1.8	Elect Director Sarah A. Morgan-Silvester	Mgmt	For	For	For
1.9	Elect Director Margaret J. Mulligan	Mgmt	For	For	For
1.10	Elect Director Robert L. Phillips	Mgmt	For	For	For
1.11	Elect Director Irphan A. Rawji	Mgmt	For	For	For
1.12	Elect Director Ian M. Reid	Mgmt	For	For	For
1.13	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

Fairfax Financial Holdings Limited

Meeting Date: 04/15/2021 Country: Canada Primary Security ID: 303901102
Record Date: 03/05/2021 Meeting Type: Annual Ticker: FFH

Shares Voted: 514

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anthony F. Griffiths	Mgmt	For	For	For
1.2	Elect Director Robert J. Gunn	Mgmt	For	For	For
1.3	Elect Director David L. Johnston	Mgmt	For	For	For

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Fairfax Financial Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Karen L. Jurjevich	Mgmt	For	For	For
1.5	Elect Director R. William McFarland	Mgmt	For	For	For
1.6	Elect Director Christine N. McLean	Mgmt	For	For	For
1.7	Elect Director Timothy R. Price	Mgmt	For	For	For
1.8	Elect Director Brandon W. Sweitzer	Mgmt	For	For	For
1.9	Elect Director Lauren C. Templeton	Mgmt	For	For	For
1.10	Elect Director Benjamin P. Watsa	Mgmt	For	For	For
1.11	Elect Director V. Prem Watsa	Mgmt	For	For	For
1.12	Elect Director William C. Weldon	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Richards Packaging Income Fund

Meeting Date: 05/04/2021Country: CanadaPrimary Security ID: 763102100
Record Date: 03/24/2021Meeting Type: AnnualTicker: RPI.UN

Shares Voted: 4,956

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

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Richards Packaging Income Fund

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

Altus Group Limited

Meeting Date: 05/05/2021	Country: Canada	Primary Security ID: 02215R107
Record Date: 03/19/2021	Meeting Type: Annual	Ticker: AIF
Shares Voted: 3,560		

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 Colin Dyer	Mgmt	For	For	For
1c	Elect Director Anthony Gaffney	Mgmt	For	For	For
1d	Elect Director Michael J. Gordon	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	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Badger Daylighting Ltd.

Meeting Date: 05/05/2021	Country: Canada	Primary Security ID: 05651W209
Record Date: 03/30/2021	Meeting Type: Annual/Special	Ticker: BAD

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

Badger Daylighting Ltd.

Shares Voted: 7,904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine Best	Mgmt	For	For	For
1.2	Elect Director Grant Billing	Mgmt	For	For	For
1.3	Elect Director David Bronicheski	Mgmt	For	For	For
1.4	Elect Director William Derwin	Mgmt	For	For	For
1.5	Elect Director Stephen Jones	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 Glen Roane	Mgmt	For	For	For
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
4	Adopt New By-Law No. 1	Mgmt	For	For	For
5	Change Company Name to Badger Infrastructure Solutions Ltd.	Mgmt	For	For	For

Maple Leaf Foods Inc.

Meeting Date: 05/05/2021Country: CanadaPrimary Security ID: 564905107
Record Date: 03/23/2021Meeting Type: AnnualTicker: MFI

Shares Voted: 8,932

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Aziz	Mgmt	For	For	For
1.2	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
1.3	Elect Director Ronald G. Close	Mgmt	For	For	For
1.4	Elect Director Jean M. Fraser	Mgmt	For	For	For
1.5	Elect Director Timothy D. Hockey	Mgmt	For	For	For
1.6	Elect Director John A. Lederer *Withdrawn Resolution*	Mgmt			

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Maple Leaf Foods Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Katherine N. Lemon	Mgmt	For	For	For
1.8	Elect Director Jonathan W.F. McCain	Mgmt	For	For	For
1.9	Elect Director Michael H. McCain	Mgmt	For	For	For
1.10	Elect Director Carol M. Stephenson	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	Amend Share Option Plan	Mgmt	For	For	For

Toromont Industries Ltd.

Meeting Date: 05/05/2021	Country: Canada	Primary Security ID: 891102105
Record Date: 03/16/2021	Meeting Type: Annual/Special	Ticker: TIH
Shares Voted: 3,700		

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 Benjamin D. Cherniavsky	Mgmt	For	For	For
1.3	Elect Director Jeffrey S. Chisholm	Mgmt	For	For	For
1.4	Elect Director Cathryn E. Cranston	Mgmt	For	For	For
1.5	Elect Director James W. Gill	Mgmt	For	For	For
1.6	Elect Director Wayne S. Hill	Mgmt	For	For	For
1.7	Elect Director Sharon L. Hodgson	Mgmt	For	For	For
1.8	Elect Director Scott J. Medhurst	Mgmt	For	For	For
1.9	Elect Director Robert M. Ogilvie	Mgmt	For	For	For
1.10	Elect Director Katherine A. Rethy	Mgmt	For	For	For
1.11	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
4	Amend Stock Option Plan	Mgmt	For	For	For

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Toromont Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-approve Shareholder Rights Plan	Mgmt	For	For	For

First National Financial Corporation

Meeting Date: 05/06/2021	Country: Canada	Primary Security ID: 33564P103
Record Date: 03/19/2021	Meeting Type: Annual	Ticker: FN
Shares Voted: 6,225		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Stephen J.R. Smith	Mgmt	For	For	For
2	Elect Director Moray Tawse	Mgmt	For	For	For
3	Elect Director John Brough	Mgmt	For	For	For
4	Elect Director Duncan Jackman	Mgmt	For	Withhold	Withhold
5	Elect Director Robert Mitchell	Mgmt	For	For	For
6	Elect Director Barbara Palk	Mgmt	For	For	For
7	Elect Director Robert Pearce	Mgmt	For	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

iA Financial Corporation Inc.

Meeting Date: 05/06/2021	Country: Canada	Primary Security ID: 45075E104
Record Date: 03/09/2021	Meeting Type: Annual	Ticker: IAG
Shares Voted: 3,627		

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

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

iA Financial Corporation Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Jacques Martin	Mgmt	For	For	For
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 Suzanne Rancourt	Mgmt	For	For	For
1.12	Elect Director Denis Ricard	Mgmt	For	For	For
1.13	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
4	Amend By-laws	Mgmt	For	For	For
5	Shareholder Proposal	Mgmt			
	SP 3: Approve Appointment of a New External Auditor	SH	Against	Against	Against

PFB Corporation

Meeting Date: 05/06/2021	Country: Canada	Primary Security ID: 69331T101
Record Date: 03/25/2021	Meeting Type: Annual	Ticker: PFB
Shares Voted: 16,844		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce M. Carruthers	Mgmt	For	For	For
1.2	Elect Director Donald J. Douglas	Mgmt	For	For	For
1.3	Elect Director Matthew Joss	Mgmt	For	For	For
1.4	Elect Director Leslie A. Lundquist	Mgmt	For	For	For
1.5	Elect Director John K. Read	Mgmt	For	For	For
1.6	Elect Director Vanessa H. Rennie	Mgmt	For	For	For
1.7	Elect Director C. Alan Smith	Mgmt	For	Withhold	For
1.8	Elect Director William H. Smith	Mgmt	For	For	For
1.9	Elect Director Gordon G. Tallman	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

PFB Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Stantec Inc.

Meeting Date: 05/06/2021Country: CanadaPrimary Security ID: 85472N109
Record Date: 03/17/2021Meeting Type: AnnualTicker: STN

Shares Voted: 6,705

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Martin A. a Porta	Mgmt	For	For	For
1.2	Elect Director Douglas K. Ammerman	Mgmt	For	For	For
1.3	Elect Director Richard C. Bradeen	Mgmt	For	For	For
1.4	Elect Director Shelley A. M. Brown	Mgmt	For	For	For
1.5	Elect Director Patricia D. Galloway	Mgmt	For	For	For
1.6	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For	For
1.7	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	For	For
1.8	Elect Director Donald (Don) J. Lowry	Mgmt	For	For	For
1.9	Elect Director Marie-Lucie Morin	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
4	Amend By-Law No. 1	Mgmt	For	For	For

Sleep Country Canada Holdings Inc.

Meeting Date: 05/11/2021Country: CanadaPrimary Security ID: 83125J104
Record Date: 03/30/2021Meeting Type: AnnualTicker: ZZZ

Shares Voted: 14,387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
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
2.1	Elect Director Christine Magee	Mgmt	For	For	For
2.2	Elect Director David Friesema	Mgmt	For	For	For
2.3	Elect Director John Cassaday	Mgmt	For	For	For
2.4	Elect Director Mandeep Chawla	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

Equitable Group Inc.

Meeting Date: 05/12/2021Country: CanadaPrimary Security ID: 294505102
Record Date: 03/24/2021Meeting Type: Annual/SpecialTicker: EQB

Shares Voted: 1,997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Emory	Mgmt	For	For	For
1.2	Elect Director Susan Ericksen	Mgmt	For	For	For
1.3	Elect Director Diane Giard	Mgmt	For	For	For
1.4	Elect Director Kishore Kapoor	Mgmt	For	For	For
1.5	Elect Director Yongah Kim	Mgmt	For	For	For
1.6	Elect Director David LeGresley	Mgmt	For	For	For
1.7	Elect Director Lynn McDonald	Mgmt	For	For	For
1.8	Elect Director Andrew Moor	Mgmt	For	For	For
1.9	Elect Director Rowan Saunders	Mgmt	For	For	For
1.10	Elect Director Vincenza Sera	Mgmt	For	For	For
1.11	Elect Director Michael Stramaglia	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
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
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For

Information Services Corporation

Meeting Date: 05/12/2021	Country: Canada	Primary Security ID: 45676A105
Record Date: 04/08/2021	Meeting Type: Annual	Ticker: ISV
Shares Voted: 23,197		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roger Brandvold	Mgmt	For	For	For
1.2	Elect Director Karyn Brooks	Mgmt	For	For	For
1.3	Elect Director Tony Guglielmin	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 Jim Roche	Mgmt	For	For	For
1.7	Elect Director Heather D. Ross	Mgmt	For	For	For
1.8	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

Intact Financial Corporation

Meeting Date: 05/12/2021	Country: Canada	Primary Security ID: 45823T106
Record Date: 03/15/2021	Meeting Type: Annual/Special	Ticker: IFC
Shares Voted: 2,248		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For	For
1.2	Elect Director Janet De Silva	Mgmt	For	For	For
1.3	Elect Director Claude Dussault	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Jane E. Kinney	Mgmt	For	For	For
1.5	Elect Director Robert G. Leary	Mgmt	For	For	For
1.6	Elect Director Sylvie Paquette	Mgmt	For	For	For
1.7	Elect Director Timothy H. Penner	Mgmt	For	For	For
1.8	Elect Director Stuart J. Russell	Mgmt	For	For	For
1.9	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect Director Frederick Singer	Mgmt	For	For	For
1.11	Elect Director Carolyn A. Wilkins	Mgmt	For	For	For
1.12	Elect Director William L. Young	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
5	Approve Stock Option Plan	Mgmt	For	For	For

Intertape Polymer Group Inc.

Meeting Date: 05/12/2021Country: CanadaPrimary Security ID: 460919103
Record Date: 03/26/2021Meeting Type: AnnualTicker: ITP

Shares Voted: 11,549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert M. Beil	Mgmt	For	For	For
1.2	Elect Director Chris R. Cawston	Mgmt	For	For	For
1.3	Elect Director Jane Craighead	Mgmt	For	For	For
1.4	Elect Director Frank Di Tomaso	Mgmt	For	For	For
1.5	Elect Director Robert J. Foster	Mgmt	For	For	For
1.6	Elect Director Dahra Granovsky	Mgmt	For	For	For
1.7	Elect Director James Pantelidis	Mgmt	For	For	For
1.8	Elect Director Jorge N. Quintas	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

Intertape Polymer Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Mary Pat Salomone	Mgmt	For	For	For
1.10	Elect Director Gregory A.C. Yull	Mgmt	For	For	For
1.11	Elect Director Melbourne F. Yull	Mgmt	For	For	For
2	Ratify Raymond Chabot Grant Thornton LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Savaria Corporation

Meeting Date: 05/12/2021	Country: Canada	Primary Security ID: 805112109
Record Date: 03/30/2021	Meeting Type: Annual/Special	Ticker: SIS
Shares Voted: 21,771		

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 as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against	For

TMX Group Limited

Meeting Date: 05/12/2021	Country: Canada	Primary Security ID: 87262K105
Record Date: 03/16/2021	Meeting Type: Annual/Special	Ticker: X

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

TMX Group Limited

Shares Voted: 2,625

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 Marie Giguere	Mgmt	For	For	For
2d	Elect Director Martine Irman	Mgmt	For	For	For
2e	Elect Director Moe Kermani	Mgmt	For	For	For
2f	Elect Director William Linton	Mgmt	For	For	For
2g	Elect Director Audrey Mascarenhas	Mgmt	For	For	For
2h	Elect Director John McKenzie	Mgmt	For	For	For
2i	Elect Director Kevin Sullivan	Mgmt	For	For	For
2j	Elect Director Claude Tessier	Mgmt	For	For	For
2k	Elect Director Eric Wetlaufer	Mgmt	For	For	For
2l	Elect Director Charles Winograd	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Report on Policies and Practices Regarding Indigenous Community Relations, Recruitment and Advancement of Indigenous Employees, Internal Education on Indigenous Reconciliation, and procurement from Indigenous-Owned Businesses	SH	For	For	For

Guardian Capital Group Limited

Meeting Date: 05/13/2021 Country: Canada Primary Security ID: 401339304
Record Date: 04/08/2021 Meeting Type: Annual Ticker: GCG.A

Shares Voted: 15,051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James S. Anas	Mgmt	For	For	For
1.2	Elect Director A. Michael Christodoulou	Mgmt	For	Withhold	Withhold

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

Guardian Capital Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Petros Christodoulou	Mgmt	For	For	For
1.4	Elect Director Marilyn De Mara	Mgmt	For	For	For
1.5	Elect Director Harold W. Hillier	Mgmt	For	For	For
1.6	Elect Director George Mavroudis	Mgmt	For	For	For
1.7	Elect Director Edward T. McDermott	Mgmt	For	For	For
1.8	Elect Director Barry J. Myers	Mgmt	For	For	For
1.9	Elect Director Hans-Georg Rudloff	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Hammond Power Solutions Inc.

Meeting Date: 05/13/2021	Country: Canada	Primary Security ID: 408549103
Record Date: 03/30/2021	Meeting Type: Annual	Ticker: HPS.A
Shares Voted: 16,800		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William G. Hammond	Mgmt	For	Withhold	Withhold
1.2	Elect Director Grant C. Robinson	Mgmt	For	For	For
1.3	Elect Director David J. FitzGibbon	Mgmt	For	For	For
1.4	Elect Director Dahra Granovsky	Mgmt	For	For	For
1.5	Elect Director Fred M. Jaques	Mgmt	For	For	For
1.6	Elect Director J. David M. Wood	Mgmt	For	For	For
1.7	Elect Director Anne Marie Turnbull	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Morneau Shepell Inc.

Meeting Date: 05/14/2021	Country: Canada	Primary Security ID: 61767W104
Record Date: 03/23/2021	Meeting Type: Annual/Special	Ticker: MSI

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

Morneau Shepell Inc.

Shares Voted: 10,601

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 Robert Courteau	Mgmt	For	For	For
1.3	Elect Director Gillian (Jill) Denham	Mgmt	For	For	For
1.4	Elect Director Ron Lalonde	Mgmt	For	For	For
1.5	Elect Director Bradford (Brad) Levy	Mgmt	For	For	For
1.6	Elect Director Stephen Liptrap	Mgmt	For	For	For
1.7	Elect Director Chitra Nayak	Mgmt	For	For	For
1.8	Elect Director Kevin Pennington	Mgmt	For	For	For
1.9	Elect Director Dale Ponder	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	Change Company Name to LifeWorks Inc.	Mgmt	For	For	For

Fronsac Real Estate Investment Trust

Meeting Date: 05/21/2021Country: CanadaPrimary Security ID: 13639A109
Record Date: 04/16/2021Meeting Type: Annual/SpecialTicker: FRO.UN

Shares Voted: 51,151

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 MNP LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

Fronsac Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Unit Compensation Plan	Mgmt	For	For	For
4	Approve Deferred Trust Unit Plan	Mgmt	For	For	For

Jamieson Wellness Inc.

Meeting Date: 05/27/2021Country: CanadaPrimary Security ID: 470748104
Record Date: 03/29/2021Meeting Type: Annual/SpecialTicker: JWEL

Shares Voted: 6,136

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 Michael Pilato	Mgmt	For	For	For
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	Adopt By-Law No. 2	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Alaris Equity Partners Income Trust

Meeting Date: 06/01/2021Country: CanadaPrimary Security ID: C01097101
Record Date: 04/12/2021Meeting Type: AnnualTicker: AD.UN

Shares Voted: 15,260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Trustees at Six	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

Alaris Equity Partners Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Trustee Robert Bertram	Mgmt	For	For	For
2.2	Elect Trustee Stephen W. King	Mgmt	For	For	For
2.3	Elect Trustee Sophia Langlois	Mgmt	For	For	For
2.4	Elect Trustee John (Jay) Ripley	Mgmt	For	For	For
2.5	Elect Trustee Mary C. Ritchie	Mgmt	For	For	For
2.6	Elect Trustee E. Mitchell Shier	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Sylogist Ltd.

Meeting Date: 06/02/2021Country: CanadaPrimary Security ID: 87132P102
Record Date: 04/28/2021Meeting Type: Annual/SpecialTicker: SYZ

Shares Voted: 16,826

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 William C. Wood	Mgmt	For	For	For
2.2	Elect Director Lester Fernandes	Mgmt	For	For	For
2.3	Elect Director Craig O'Neill	Mgmt	For	For	For
2.4	Elect Director Ian McKinnon	Mgmt	For	For	For
2.5	Elect Director Taylor Gray	Mgmt	For	For	For
2.6	Elect Director Barry D.A. Foster	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Amend Stock Option Plan	Mgmt	For	For	For

Watsco, Inc.

Meeting Date: 06/07/2021Country: USAPrimary Security ID: 942622200
Record Date: 04/09/2021Meeting Type: AnnualTicker: WSO

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

Watsco, Inc.

Shares Voted: 633

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director George P. Sape	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Waterloo Brewing Ltd.

Meeting Date: 06/09/2021Country: CanadaPrimary Security ID: 94155W105
Record Date: 05/05/2021Meeting Type: Annual/SpecialTicker: WBR

Shares Voted: 38,518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward H. Kernaghan	Mgmt	For	For	For
1.2	Elect Director Stan G. Dunford	Mgmt	For	For	For
1.3	Elect Director Peter J. Schwartz	Mgmt	For	For	For
1.4	Elect Director David R. Shaw	Mgmt	For	For	For
1.5	Elect Director George H. Croft	Mgmt	For	For	For
1.6	Elect Director John H. Bowey	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against	For
4	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amend Employee Stock Purchase Plan	Mgmt	For	For	For

CI Financial Corp.

Meeting Date: 06/16/2021Country: CanadaPrimary Security ID: 125491100
Record Date: 04/23/2021Meeting Type: AnnualTicker: CIX

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

CI Financial Corp.

Shares Voted: 15,462

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Butt	Mgmt	For	For	For
1.2	Elect Director Brigitte Chang-Addorisio	Mgmt	For	For	For
1.3	Elect Director William T. Holland	Mgmt	For	For	For
1.4	Elect Director Kurt MacAlpine	Mgmt	For	For	For
1.5	Elect Director David P. Miller	Mgmt	For	For	For
1.6	Elect Director Tom P. Muir	Mgmt	For	For	For
1.7	Elect Director Sheila A. Murray	Mgmt	For	For	For
1.8	Elect Director Paul J. Perrow	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	Against	Against

InterRent Real Estate Investment Trust

Meeting Date: 06/17/2021 Country: Canada Primary Security ID: 46071W205
Record Date: 05/07/2021 Meeting Type: Annual Ticker: IIP.UN

Shares Voted: 14,480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Trustee Paul Amirault	Mgmt	For	For	For
1b	Elect Trustee Paul Bouzanis	Mgmt	For	For	For
1c	Elect Trustee John Jussup	Mgmt	For	For	For
1d	Elect Trustee Ronald Leslie	Mgmt	For	For	For
1e	Elect Trustee Michael McGahan	Mgmt	For	For	For
1f	Elect Trustee Cheryl Pangborn	Mgmt	For	For	For
2	Elect Paul Amirault, Paul Bouzanis, John Jussup, Ronald Leslie, Mike McGahan, and Cheryl Pangborn as Trustees of InterRent Trust	Mgmt	For	For	For
3	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021
Location(s): All Locations
Institution Account(s): Pembroke Global Balanced Fund

InterRent Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve RSM Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For

Tricon Residential Inc.

Meeting Date: 06/23/2021Country: CanadaPrimary Security ID: 89612W102
Record Date: 05/04/2021Meeting Type: Annual/SpecialTicker: TCN

Shares Voted: 26,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Berman	Mgmt	For	For	For
1b	Elect Director J. Michael Knowlton	Mgmt	For	For	For
1c	Elect Director Peter D. Sacks	Mgmt	For	For	For
1d	Elect Director Sian M. Matthews	Mgmt	For	For	For
1e	Elect Director Ira Gluskin	Mgmt	For	For	For
1f	Elect Director Camille Douglas	Mgmt	For	For	For
1g	Elect Director Frank Cohen	Mgmt	For	For	For
1h	Elect Director Gary Berman	Mgmt	For	For	For
1i	Elect Director Geoff Matus	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Blackstone Private Placement Exchange Price	Mgmt	For	For	For